

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration  
FUND NAME: Coronavirus Local Government Fiscal Recovery Fund  
FUND NUMBER: 2404

<input type="checkbox"/>		H.B. 15 101st General Assembly, First Regular Session	<input type="checkbox"/>	Federal Fund	<input type="checkbox"/>	
<input checked="" type="checkbox"/>	Statutory		<input type="checkbox"/>	Administratively Created	<input type="checkbox"/>	Subject To Biennial Sweep
<input type="checkbox"/>	Constitutional		<input type="checkbox"/>	Interest Deposited To Fund	<input type="checkbox"/>	Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMENDED
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	225,161,395	225,161,395	225,071,829	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>225,161,395</u>	<u>225,161,395</u>	<u>225,071,829</u>	<u>0</u>	<u>0</u>
TOTAL RESOURCES AVAILABLE	225,161,395	225,161,395	225,071,829	0	0
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	442,164,000	225,161,395	250,000,000	0	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>442,164,000</u>	<u>225,161,395</u>	<u>250,000,000</u>	<u>0</u>	<u>0</u>
<b>BUDGET BALANCE</b>	(217,002,605)	0	(24,928,171)	0	0
UNEXPENDED APPROPRIATION *	217,002,605	0	24,928,172	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration  
FUND NAME: Coronavirus Local Government Fiscal Recovery Fund  
FUND NUMBER: 2404

**REVENUE SOURCE:** American Rescue Plan Act of 2021.

**FUND PURPOSE:** To account for moneys distributed to non-entitlement units of local governments authorized through the American Rescue Plan Act of 2021.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Expenditures are limited to revenues available for the non-entitlement units of local governments authorized through the American Rescue Plan Act of 2021. Unexpended amounts are related to the timing for receiving and expending funds.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration  
FUND NAME: Coronavirus State Fiscal Recovery Fund  
FUND NUMBER: 2427

☐ Statutory \_\_\_\_\_  
☐ Constitutional \_\_\_\_\_

☒ Federal Fund  
☒ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMENDED
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	2,573,807,993	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	2,685,296,131	2,685,296,131	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>2,685,296,131</u>	<u>2,685,296,131</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RESOURCES AVAILABLE	<u>2,685,296,131</u>	<u>2,685,296,131</u>	<u>2,573,807,993</u>	<u>0</u>	<u>0</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	123,488,138	111,488,138	2,685,834,640	2,685,834,640	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>123,488,138</u>	<u>111,488,138</u>	<u>2,685,834,640</u>	<u>2,685,834,640</u>	<u>0</u>
<b>BUDGET BALANCE</b>	<u>2,561,807,993</u>	<u>2,573,807,993</u>	<u>(112,026,647)</u>	<u>(2,685,834,640)</u>	<u>0</u>
UNEXPENDED APPROPRIATION *	12,000,000	0	112,026,647	2,685,834,640	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>2,573,807,993</u>	<u>2,573,807,993</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	<u>2,573,807,993</u>	<u>2,573,807,993</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	2,573,807,993	2,573,807,993	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>2,573,807,993</u>	<u>2,573,807,993</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration  
FUND NAME: Coronavirus State Fiscal Recovery Fund  
FUND NUMBER: 2427

**REVENUE SOURCE:** American Rescue Plan Act of 2021.

**FUND PURPOSE:** To set up a federal account for the purpose of receiving, tracking, and distributing moneys related to the American Rescue Plan Act of 2021.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Expenditures are limited to revenues available through the American Rescue Plan Act of 2021.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration  
FUND NAME: Federal Stimulus- 2021 Fund  
FUND NUMBER: 2445

☐ Statutory \_\_\_\_\_  
☐ Constitutional \_\_\_\_\_

☒ Federal Fund  
☒ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMENDED
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	495,000	495,000	1,607,434	2,095,958	2,095,958
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	495,000	495,000	1,607,434	2,095,958	2,095,958
TOTAL RESOURCES AVAILABLE	495,000	495,000	1,607,434	2,095,958	2,095,958
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	495,000	1,607,434	2,107,434	2,095,958
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	0	495,000	1,607,434	2,107,434	2,095,958
<b>BUDGET BALANCE</b>	495,000	0	0	(11,476)	0
UNEXPENDED APPROPRIATION *	(495,000)	0	0	11,476	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration  
FUND NAME: Federal Stimulus- 2021 Fund  
FUND NUMBER: 2445

**REVENUE SOURCE:** American Rescue Plan Act of 2021.

**FUND PURPOSE:** To set up a federal account for the purpose of receiving, tracking, and distributing moneys related to the American Rescue Plan Act of 2021.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Any unexpended amounts are related to the timing for receiving and expending funds.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration  
FUND NAME: Coronavirus State Fiscal Recovery- Water Infrastructure Fund  
FUND NUMBER: 2462

<input checked="" type="checkbox"/>	Statutory	HB 3014, 101st General Assembly, Second Regular Session
	Constitutional	

<input checked="" type="checkbox"/>	Federal Fund
<input type="checkbox"/>	Administratively Created
<input type="checkbox"/>	Interest Deposited To Fund

<input type="checkbox"/>	Subject To Biennial Sweep
<input type="checkbox"/>	Subject to Other Sweeps (see Notes)

	FY 2022	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024
FUND OPERATIONS	ADJUSTED APPROP	ACTUAL SPENDING	ADJUSTED APPROP	REQUESTED	GOVERNOR RECOMMENDED	
BEGINNING CASH BALANCE	0	0	156,797	608,192,299	608,192,299	608,192,299
RECEIPTS:						
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0	0
TRANSFERS IN	157,048	157,048	608,035,502	608,035,502	0	0
TOTAL RECEIPTS	157,048	157,048	608,035,502	608,192,299	0	0
TOTAL RESOURCES AVAILABLE	157,048	157,048	608,192,299	608,192,299	608,192,299	608,192,299
APPROPRIATIONS (INCLUDES REAPPROPS):						
OPERATING APPROPs	0	251	607,535,502	607,535,502	607,535,502	607,153,182
TRANSFER APPROPs	0	0	964,595	964,595	0	580,544
SUPPLEMENTAL APPROPs	0	0	0	0	0	1,500,000
TOTAL APPROPRIATIONS	0	251	608,500,097	608,500,097	608,500,097	609,233,726
BUDGET BALANCE	157,048	156,797	(307,798)	(307,798)	(307,798)	(1,041,427)
UNEXPENDED APPROPRIATION *	(251)	0	608,500,097	307,798	1,041,427	0
OTHER ADJUSTMENTS	0	0	608,192,299	0	0	0
ENDING CASH BALANCE	156,797	156,797	608,192,299	608,192,299	608,192,299	608,192,299
FUND OBLIGATIONS						
ENDING CASH BALANCE	156,797	156,797	608,192,299	608,192,299	608,192,299	608,192,299
OTHER OBLIGATIONS	156,797	156,797	608,192,299	608,192,299	608,192,299	608,192,299
OUTSTANDING PROJECTS	156,797	156,797	608,192,299	608,192,299	608,192,299	608,192,299
CASH FLOW NEEDS	0	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	156,797	156,797	608,192,299	608,192,299	608,192,299	608,192,299
UNOBLIGATED CASH BALANCE	0	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration  
FUND NAME: Coronavirus State Fiscal Recovery- Water Infrastructure Fund  
FUND NUMBER: 2462

**REVENUE SOURCE:** American Rescue Plan Act of 2021.

**FUND PURPOSE:** To account for American Rescue Plan moneys for water infrastructure and lead service line inventories.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Any unexpended amounts will be related to the timing for receiving and expending funds.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** Any fund balance at the end of the year is obligated for water infrastructure projects in the following fiscal year.

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI

## FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration  
 FUND NAME: Coronavirus State Fiscal Recovery- Health & Economic Impacts Fund  
 FUND NUMBER: 2463

<input type="checkbox"/>	Statutory	HB 3014, 101st General Assembly, Second Regular Session
<input type="checkbox"/>	Constitutional	

<input checked="" type="checkbox"/>	Federal Fund	
<input type="checkbox"/>	Administratively Created	Subject To Biennial Sweep
<input type="checkbox"/>	Interest Deposited To Fund	Subject to Other Sweeps (see Notes)

	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024
	ADJUSTED	ACTUAL	ADJUSTED	REQUESTED	GOVERNOR
FUND OPERATIONS	APPROP	SPENDING	APPROP		RECOMMENDED
BEGINNING CASH BALANCE	0	0	69,316,310	1,173,083,188	1,173,083,188
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	110,551,287	110,551,287	1,173,083,188	0	0
TOTAL RECEIPTS	110,551,287	110,551,287	1,173,083,188	0	0
TOTAL RESOURCES AVAILABLE	110,551,287	110,551,287	1,242,399,498	1,173,083,188	1,173,083,188
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	208,191	41,176,780	1,178,083,188	1,178,083,188	1,172,509,095
TRANSFER APPROPS	0	58,197	3,313,797	3,313,797	1,722,079
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	208,191	41,234,977	1,181,396,985	1,181,396,985	1,174,231,174
BUDGET BALANCE	110,343,096	69,316,310	61,002,513	(8,313,797)	(1,147,986)
UNEXPENDED APPROPRIATION *	(41,026,786)	0	1,112,080,675	8,313,797	1,147,986
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	69,316,310	69,316,310	1,173,083,188	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	69,316,310	69,316,310	1,173,083,188	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	69,316,310	69,316,310	1,173,083,188	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	69,316,310	69,316,310	1,173,083,188	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration  
FUND NAME: Coronavirus State Fiscal Recovery- Health & Economic Impacts Fund  
FUND NUMBER: 2463

**REVENUE SOURCE:** American Rescue Plan Act of 2021.

**FUND PURPOSE:** To account for American Rescue Plan moneys for expenses of any state agency responding to COVID-19.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Any unexpended amounts are related to the timing for receiving and expending funds.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** Any fund balance at the end of the year is obligated for projects in the following fiscal year.

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI

## FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration  
 FUND NAME: Coronavirus State Fiscal Recovery- Revenue Replacement Fund  
 FUND NUMBER: 2464

<input type="checkbox"/>	Statutory	HB 3014, 101st General Assembly, Second Regular Session	<input checked="" type="checkbox"/>	Federal Fund
<input type="checkbox"/>	Constitutional		<input type="checkbox"/>	Administratively Created
			<input type="checkbox"/>	Interest Deposited To Fund

<input type="checkbox"/>	Subject To Biennial Sweep
<input type="checkbox"/>	Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMENDED
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	0	705,925,409	705,925,409
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	820,231,869	0	0
TOTAL RECEIPTS	0	0	820,231,869	0	0
TOTAL RESOURCES AVAILABLE	0	0	820,231,869	705,925,409	705,925,409
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	700,331,869	700,331,869	699,074,657
TRANSFER APPROPS	0	0	12,207,652	12,207,652	6,850,752
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	712,539,521	712,539,521	705,925,409
<b>BUDGET BALANCE</b>	0	0	107,692,348	(6,614,112)	0
UNEXPENDED APPROPRIATION *	0	0	598,233,061	6,614,112	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	0	0	705,925,409	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	705,925,409	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	705,925,409	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	705,925,409	0	0
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration  
FUND NAME: Coronavirus State Fiscal Recovery- Revenue Replacement Fund  
FUND NUMBER: 2464

**REVENUE SOURCE:** American Rescue Plan Act of 2021.

**FUND PURPOSE:** To account for American Rescue Plan moneys received for loss in revenue due to the COVID-19 health emergency to be expended for government services.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Any unexpended amounts are related to the timing for receiving and expending funds.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration  
FUND NAME: Coronavirus State Fiscal Recovery- Broadband Fund  
FUND NUMBER: 2465

<input type="checkbox"/>		<input checked="" type="checkbox"/> Federal Fund	<input type="checkbox"/>	
<input checked="" type="checkbox"/> Statutory	HB 3014, 101st General Assembly, Second Regular Session	<input type="checkbox"/> Administratively Created	<input type="checkbox"/>	Subject To Biennial Sweep
<input type="checkbox"/> Constitutional		<input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/>	Subject To Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMENDED
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	565,769	85,049,850	85,049,850
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	779,803	779,803	84,484,081	0	0
TOTAL RECEIPTS	779,803	779,803	84,484,081	0	0
TOTAL RESOURCES AVAILABLE	779,803	779,803	85,049,850	85,049,850	85,049,850
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	214,034	84,484,081	84,484,081	84,481,646
TRANSFER APPROPS	0	0	1,547,974	1,547,974	828,012
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	0	214,034	86,032,055	86,032,055	85,309,658
<b>BUDGET BALANCE</b>	779,803	565,769	(982,205)	(982,205)	(259,808)
UNEXPENDED APPROPRIATION *	(214,034)	0	86,032,055	982,205	259,808
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	565,769	565,769	85,049,850	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	565,769	565,769	85,049,850	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	565,769	565,769	85,049,850	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	565,769	565,769	85,049,850	0	0
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration  
FUND NAME: Coronavirus State Fiscal Recovery- Broadband Fund  
FUND NUMBER: 2465

**REVENUE SOURCE:** American Rescue Plan Act of 2021.

**FUND PURPOSE:** To account for American Rescue Plan moneys for broadband expansion and adoption.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Any unexpended amounts are related to the timing for receiving and expending funds.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture  
FUND NAME: Apple Merchandising Fund  
FUND NUMBER: 0615

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☒ Statutory 265.180 RSMo  
☐ Constitutional

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024
		ACTUAL	ADJUSTED		GOVERNOR
FUND OPERATIONS	ADJUSTED APPROP	SPENDING	APPROP	REQUESTED	RECOMMEND
BEGINNING CASH BALANCE	16,383	16,383	18,770	14,168	14,168
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	2,386	2,386	2,398	2,410	2,410
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	2,386	2,386	2,398	2,410	2,410
TOTAL RESOURCES AVAILABLE	18,770	18,770	21,168	16,578	16,578
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	7,000	0	7,000	7,000	7,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	7,000	0	7,000	7,000	7,000
BUDGET BALANCE	11,770	18,770	14,168	9,578	9,578
UNEXPENDED APPROPRIATION *	7,000	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	18,770	18,770	14,168	9,578	9,578
FUND OBLIGATIONS					
ENDING CASH BALANCE	18,770	18,770	14,168	9,578	9,578
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	18,770	18,770	14,168	9,578	9,578

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture  
FUND NAME: Apple Merchandising Fund  
FUND NUMBER: 0615

**REVENUE SOURCE:** Merchandising fee of one cent per bushel imposed on all apples grown in Missouri and not sold for processing or manufacturing purposes.

**FUND PURPOSE:** To be used exclusively for the administration and enforcement of sections 265.130 through 265.210, RSMo.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** : Annual revenues are less than the appropriated amount, although revenues could grow. Lack of sufficient appropriation authority would prevent the pass-through of these check-off revenues to the State Horticulture Society.

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow is not needed for this fund.

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture  
FUND NAME: Livestock Dealer Law Enforcement and Administration Fund  
FUND NUMBER: 0624

	<input type="checkbox"/>	Federal Fund		
Stat <u>276.617 RSMo</u>		Administratively Created		Subject To Biennial Sweep
Constitutional	X	Interest Deposited To Fund		Subject To Other Sweeps (see Notes)

	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024
	ADJUSTED APPROP	ACTUAL SPENDING	ADJUSTED APPROP	REQUESTED	GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	9	9	9	9	9
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	0
TOTAL RESOURCES AVAILABLE	9	9	9	9	9
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	94	0	94	94	94
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	94	0	94	94	94
<b>BUDGET BALANCE</b>	(85)	9	(85)	(85)	(85)
UNEXPENDED APPROPRIATION *	94	0	94	94	94
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	9	9	9	9	9
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	9	9	9	9	9
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	9	9	9	9	9

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture  
FUND NAME: Livestock Dealer Law Enforcement and Administration Fund  
FUND NUMBER: 0624

**REVENUE SOURCE:** All penalties assessed for violations of Chapter 276 RSMo shall be credited to this fund (276.617).

**FUND PURPOSE:** Fund shall be for the use and benefit of the Animal Health Division of the Department of Agriculture to carry out the provisions of Chapter 276 RSMo and enforcement of animal disease control and eradication.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** : There have not been any revenues for several years.

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow is not needed for this fund.

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture  
FUND NAME: State Milk Inspection Fee Fund  
FUND NUMBER: 0645

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☒ Statutory 196.947 RSMo  
☐ Constitutional

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024
	ADJUSTED APPROP	ACTUAL SPENDING	ADJUSTED APPROP	REQUESTED	GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	1,416,059	1,416,059	1,491,633	1,459,963	1,459,963
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,058,823	1,058,823	1,064,117	1,069,438	1,069,438
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	1,058,823	1,058,823	1,064,117	1,069,438	1,069,438
TOTAL RESOURCES AVAILABLE	2,474,883	2,474,883	2,555,751	2,529,401	2,529,401
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,452,913	768,043	1,511,763	1,486,967	1,548,963
TRANSFER APPROPS	250,340	215,207	274,025	286,073	455,601
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	1,703,253	983,250	1,785,788	1,773,040	2,004,564
<b>BUDGET BALANCE</b>	771,630	1,491,633	769,963	756,361	524,837
UNEXPENDED APPROPRIATION *	720,003	0	690,000	690,000	690,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	1,491,633	1,491,633	1,459,963	1,446,361	1,214,837
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	1,491,633	1,491,633	1,459,963	1,446,361	1,214,837
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	81,938	81,938	81,938	81,938	81,938
TOTAL OTHER OBLIGATIONS	81,938	81,938	81,938	81,938	81,938
<b>UNOBLIGATED CASH BALANCE</b>	1,409,695	1,409,696	1,378,025	1,364,423	1,132,899

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture  
FUND NAME: State Milk Inspection Fee Fund  
FUND NUMBER: 0645

**REVENUE SOURCE:** Grade A program inspections fees are set yearly by the State Milk Board. Inspection fees are assessed per 100 pounds on 1) milk and milk products produced in Missouri and 2) milk and milk products shipped into Missouri.

**FUND PURPOSE:** All moneys received for state milk inspection are used exclusively for the purpose of defraying the cost of state milk inspection and for such services in addition thereto that are provided by the state government.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** State Milk Board appropriations included anticipated costs for State Milk Board if the current contracts with local health departments for inspection services are not renewed.

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow is based on one month's average expenditures in the previous fiscal year.  
fiscal year.

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture  
FUND NAME: Grain Inspection Fee Fund  
FUND NUMBER: 0647

☒ Statutory 411.151 RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024
	ADJUSTED APPROP	ACTUAL SPENDING	ADJUSTED APPROP	REQUESTED	GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	2,770,398	2,770,398	2,304,973	1,626,690	1,626,690
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	3,447,888	3,447,888	3,585,803	4,851,745	4,851,745
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>3,447,888</u>	<u>3,447,888</u>	<u>3,585,803</u>	<u>4,851,745</u>	<u>4,851,745</u>
TOTAL RESOURCES AVAILABLE	<u>6,218,286</u>	<u>6,218,286</u>	<u>5,890,776</u>	<u>6,478,436</u>	<u>6,478,436</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	3,124,642	2,714,969	3,417,352	3,776,281	4,018,589
TRANSFER APPROPS	1,446,706	1,198,344	1,571,734	1,631,989	2,645,333
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>4,571,348</u>	<u>3,913,313</u>	<u>4,989,086</u>	<u>5,408,270</u>	<u>6,663,922</u>
<b>BUDGET BALANCE</b>	<u>1,646,938</u>	<u>2,304,973</u>	<u>901,690</u>	<u>1,070,166</u>	<u>(185,486)</u>
UNEXPENDED APPROPRIATION *	658,035	0	725,000	725,000	725,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>2,304,973</u>	<u>2,304,973</u>	<u>1,626,690</u>	<u>1,795,166</u>	<u>539,514</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	2,304,973	2,304,973	1,626,690	1,795,166	539,514
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	326,109	326,109	326,109	326,109	326,109
TOTAL OTHER OBLIGATIONS	<u>326,109</u>	<u>326,109</u>	<u>326,109</u>	<u>326,109</u>	<u>326,109</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>1,978,863</u>	<u>1,978,863</u>	<u>1,300,581</u>	<u>1,469,056</u>	<u>213,404</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture  
FUND NAME: Grain Inspection Fee Fund  
FUND NUMBER: 0647

**REVENUE SOURCE:** All fees collected from the inspection and weighing of grain, rice and processed commodities are deposited into the Grain Inspection Fee Fund.

**FUND PURPOSE:** Used for the payment of salaries and expenses including any fee or payment required for compliance with federal law or regulation necessary for carrying out grain inspection and weighing services.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** There has been a record crop recently. However, appropriations are needed to provide timely inspection services during records or near record crop years.

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:** : Cash flow is based on one month's average expenditures in the previous fiscal year.

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture  
FUND NAME: Petroleum Inspection Fund  
FUND NUMBER: 0662

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☒ Statutory 414.082 RSMo  
☐ Constitutional

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024
	ADJUSTED APPROP	ACTUAL SPENDING	ADJUSTED APPROP	REQUESTED	GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	1,927,936	1,927,936	1,970,436	1,692,761	1,692,761
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	3,382,311	3,382,311	3,438,317	3,455,509	3,455,509
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	3,382,311	3,382,311	3,438,317	3,455,509	3,455,509
TOTAL RESOURCES AVAILABLE	5,310,247	5,310,247	5,408,753	5,148,269	5,148,269
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	3,022,788	2,321,016	3,291,309	3,533,552	3,706,541
TRANSFER APPROPS	1,037,732	1,018,796	1,145,391	1,189,893	1,485,907
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	4,060,520	3,339,812	4,436,700	4,723,445	5,192,448
<b>BUDGET BALANCE</b>	1,249,727	1,970,436	972,053	424,824	(44,179)
UNEXPENDED APPROPRIATION *	720,708	0	720,708	720,708	720,708
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	1,970,435	1,970,436	1,692,761	1,145,532	676,529
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	1,970,435	1,970,436	1,692,761	1,145,532	676,529
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	278,318	278,318	278,318	278,318	278,318
TOTAL OTHER OBLIGATIONS	278,318	278,318	278,318	278,318	278,318
<b>UNOBLIGATED CASH BALANCE</b>	1,692,118	1,692,118	1,414,443	867,214	398,211

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture  
FUND NAME: Petroleum Inspection Fund  
FUND NUMBER: 0662

**REVENUE SOURCE:** Petroleum inspection fees are collected by the department of revenue. Each year the director of revenue sets the fee based on the previous year's expenditures of MDA's petroleum inspection and fuel quality programs. The Petroleum Inspection Fee remains \$.035 per 50 gallon barrel for FY2019.

**FUND PURPOSE:** The Petroleum Inspection Fund was created to fund the expenditures for administering Sections 414.012 to 414.152 RSMo, which includes semi-annual inspections to ensure the accuracy and safety of all commercial fuel dispensing devices and the safety of all fuel delivery, storage, and dispensing locations in Missouri. The Fuel Quality Program samples, inspects, and tests motor fuels to ensure that fuels meet minimum quality specifications.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** : FY2022 lapse is due to vacancies and supply chain issues. Vacancies are estimated to be filled in FY 2023.

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:** : Cash flow is based on one month's average expenditures in the previous fiscal year.

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture  
FUND NAME: Missouri Land Survey Fund  
FUND NUMBER: 0668

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☒ Statutory 59.319.3 (1) RSMo  
☐ Constitutional

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024
	ADJUSTED APPROP	ACTUAL SPENDING	ADJUSTED APPROP	REQUESTED	GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	1,667,042	1,667,042	1,827,281	1,706,660	1,706,660
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,170,673	1,170,673	1,176,527	1,182,409	1,182,409
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	1,170,673	1,170,673	1,176,527	1,182,409	1,182,409
TOTAL RESOURCES AVAILABLE	2,837,715	2,837,715	3,003,808	2,889,069	2,889,069
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,268,633	714,258	1,355,330	1,323,681	1,399,534
TRANSFER APPROPS	392,577	296,176	441,818	461,681	691,210
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	1,661,210	1,010,434	1,797,148	1,785,362	2,090,744
<b>BUDGET BALANCE</b>	1,176,505	1,827,281	1,206,660	1,103,707	798,325
UNEXPENDED APPROPRIATION *	650,776	0	500,000	500,000	500,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	1,827,281	1,827,281	1,706,660	1,603,707	1,298,325
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	1,827,281	1,827,281	1,706,660	1,603,707	1,298,325
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	168,406	168,406	168,406	168,406	168,406
TOTAL OTHER OBLIGATIONS	168,406	168,406	168,406	168,406	168,406
<b>UNOBLIGATED CASH BALANCE</b>	1,658,876	1,658,875	1,538,254	1,435,302	1,129,920

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture  
FUND NAME: Missouri Land Survey Fund  
FUND NUMBER: 0668

**REVENUE SOURCE:** Revenues are from a \$1 recording fee collected by the offices of county recorders of deeds.

**FUND PURPOSE:** To provide for the establishment restoration, maintenace, and preservation of land survey monuments, sections corners, and quarter section corner and to maintain a comprehensive system for Missouri land survey records.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** : Vacancies will be filled and thereby reduce the unexpended appropriation.

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:** : Cash flow is based on two month's average expenditures in the previous fiscal year.

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture  
FUND NAME: Agriculture Business Development Fund  
FUND NUMBER: 0683

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☒ Statutory 351.035 RSMo  
☐ Constitutional

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024
	ADJUSTED APPROP	ACTUAL SPENDING	ADJUSTED APPROP	REQUESTED	GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	139,337	139,337	113,438	86,788	86,788
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	3,639	3,639	3,658	3,676	3,676
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	3,639	3,639	3,658	3,676	3,676
TOTAL RESOURCES AVAILABLE	142,977	142,977	117,095	90,464	90,464
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	158,505	29,218	158,950	158,785	159,182
TRANSFER APPROPS	2,800	321	3,123	2,620	3,362
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	161,305	29,539	162,073	161,405	162,544
<b>BUDGET BALANCE</b>	(18,328)	113,438	(44,978)	(70,941)	(72,080)
UNEXPENDED APPROPRIATION *	131,766	0	131,766	131,766	131,766
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	113,438	113,438	86,788	60,825	59,686
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	113,438	113,438	86,788	60,825	59,686
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	4,923	4,923	4,923	4,923	4,923
TOTAL OTHER OBLIGATIONS	4,923	4,923	4,923	4,923	4,923
<b>UNOBLIGATED CASH BALANCE</b>	108,515	108,515	81,865	55,902	54,763

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture  
FUND NAME: Agriculture Business Development Fund  
FUND NUMBER: 0683

**REVENUE SOURCE:** Miscellaneous receipts are deposited into the fund for market development activities such as participation in domestic and international trade shows, registrations for the Missouri Youth Livestock Grading and Judging Contest and Workshop, and registrations for educational and promotional seminars. The fund is also used for various other department activities including the Governor's Conference on Agriculture.

**FUND PURPOSE:** Miscellaneous receipts are deposited into the fund for market development activities such as participation in domestic and international trade shows, registrations for the Missouri Youth Livestock Grading and Judging Contest and Workshop, and registrations for educational and promotional seminars. The fund is also used for various other department activities including the Governor's Conference on Agriculture.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The appropriation exceeds revenues, although expenditures are expected to grow.

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow is based on two month's average expenditures in the previous fiscal year.

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture  
FUND NAME: Missouri Pet Spay/Neuter fund  
FUND NUMBER: 0747

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☒ Statutory 301.3087 RSMo  
☐ Constitutional

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024
	ADJUSTED APPROP	ACTUAL SPENDING	ADJUSTED APPROP	REQUESTED	GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	11,013	11,013	16,013	10,610	10,610
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	19,500	19,500	19,598	19,695	19,695
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	19,500	19,500	19,598	19,695	19,695
TOTAL RESOURCES AVAILABLE	30,513	30,513	35,610	30,306	30,306
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	50,000	14,500	50,000	50,000	50,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	50,000	14,500	50,000	50,000	50,000
<b>BUDGET BALANCE</b>	(19,487)	16,013	(14,390)	(19,694)	(19,694)
UNEXPENDED APPROPRIATION *	35,500	0	25,000	25,000	25,500
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	16,013	16,013	10,610	5,306	5,806
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	16,013	16,013	10,610	5,306	5,806
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	16,013	16,013	10,610	5,306	5,806

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture  
FUND NAME: Missouri Pet Spay/Neuter fund  
FUND NUMBER: 0747

**REVENUE SOURCE:** For a \$25 annual contribution to the MO Humane Association, a person shall be issued a license plate that says "I'm Pet Friendly". \$20 of the contribution is deposited into the "Missouri Pet Spay/Neuter Fund" administered by MDA to be used for grants for the spaying/neutering of dogs and cats.

**FUND PURPOSE:** : Provide payments to approved facilities to assist with the spay and neuter fees of animals that are adoptable.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The amount contributed is difficult to predict as it varies from \$0-\$25,000 annually. The committee tasked to grant the funding meets annually to distribute the contribution; however, there are times when the awardees do not spend the entire sum awarded. The appropriation enables the program to spend the balance of the contribution in the event the program participation increased.

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:** There are no cash flow needs for this fund.

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture  
FUND NAME: Agriculture Bond Trust  
FUND NUMBER: 0756

☐ Federal Fund  
☒ Administratively Created  
☐ Interest Deposited To Fund

☒ Statutory 277.080 RSMo  
☐ Constitutional

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024
	ADJUSTED APPROP	ACTUAL SPENDING	ADJUSTED APPROP	REQUESTED	GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	100	100	100	100	100
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	0
TOTAL RESOURCES AVAILABLE	100	100	100	100	100
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	129,000	0	129,000	129,000	129,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	129,000	0	129,000	129,000	129,000
<b>BUDGET BALANCE</b>	(128,900)	100	(128,900)	(128,900)	(128,900)
UNEXPENDED APPROPRIATION *	129,000	0	129,000	129,000	129,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	100	100	100	100	100
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	100	100	100	100	100
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	100	100	100	100	100

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture  
FUND NAME: Agriculture Bond Trust  
FUND NUMBER: 0756

**REVENUE SOURCE:** Bonds, CDs, etc. submitted by licensees to ensure the financial security of livestock markets.

**FUND PURPOSE:** This fund acts as insurance for livestock producers in the event of livestock market bankruptcies. To ensure solvent livestock markets and timely payments for livestock, bonds must be provided in an amount designated by the State Veterinarian.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** : The financial security instruments are not deposited into the fund unless required by the State Veterinarian. (Section 277.080).

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow is not needed for this fund.

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture  
FUND NAME: Missouri Wine and Grape Fund  
FUND NUMBER: 0787

☒ Statutory 311.554 RSMo  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024
	ADJUSTED APPROP	ACTUAL SPENDING	ADJUSTED APPROP	REQUESTED	GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	597,652	597,652	662,090	635,209	635,209
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,813,469	1,813,469	1,822,536	1,831,649	1,831,649
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	1,813,469	1,813,469	1,822,536	1,831,649	1,831,649
TOTAL RESOURCES AVAILABLE	2,411,121	2,411,121	2,484,627	2,466,858	2,466,858
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,956,731	1,567,639	1,993,827	1,983,646	2,014,012
TRANSFER APPROPS	181,473	181,392	205,591	207,490	256,850
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	2,138,204	1,749,031	2,199,418	2,191,136	2,270,862
<b>BUDGET BALANCE</b>	272,917	662,090	285,209	275,722	195,996
UNEXPENDED APPROPRIATION *	389,173	0	350,000	330,000	330,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	662,090	662,090	635,209	605,722	525,996
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	662,090	662,090	635,209	605,722	525,996
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	291,505	291,505	291,505	291,505	291,505
TOTAL OTHER OBLIGATIONS	291,505	291,505	291,505	291,505	291,505
<b>UNOBLIGATED CASH BALANCE</b>	370,585	370,585	343,704	314,217	234,491

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture  
FUND NAME: Missouri Wine and Grape Fund  
FUND NUMBER: 0787

**REVENUE SOURCE:** For the privilege of selling wine, a charge of twelve cents per gallon is deposited into this fund by the Department of Revenue.

**FUND PURPOSE:** Moneys shall be used for marketing development in developing programs for growing, selling, and marketing of grape products grown in Missouri, including all necessary funding for the employment of experts in the fields of viticulture and enology as deemed necessary, and programs aimed at improving marketing of all varieties of grapes grown in Missouri; and shall be appropriated and used for no other purpose. The state treasurer shall be custodian of the fund and shall approve disbursements from the fund to the department of agriculture for use solely by the Missouri wine and grape board created under section 262.820, RSMo, in accordance with sections 30.170 and 30.180, RSMo.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Normal employee turnover accounts for the unexpended appropriation in FY22.

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow is based on two month's average expenditures in the previous fiscal year.

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture  
FUND NAME: Veterinary Student Loan Payment Fund  
FUND NUMBER: 0803

☒ Statutory 340.381 RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024
	ADJUSTED APPROP	ACTUAL SPENDING	ADJUSTED APPROP	REQUESTED	GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	2	2	10	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	8	8	8	8	8
TRANSFERS IN	116,400	116,400	116,982	117,567	117,567
TOTAL RECEIPTS	116,408	116,408	116,990	117,575	117,575
TOTAL RESOURCES AVAILABLE	116,410	116,410	117,000	117,575	117,575
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	180,000	116,400	180,000	180,000	180,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	180,000	116,400	180,000	180,000	180,000
<b>BUDGET BALANCE</b>	(63,590)	10	(63,000)	(62,425)	(62,425)
UNEXPENDED APPROPRIATION *	63,600	0	63,000	62,425	62,425
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	10	10	0	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	10	10	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	10	10	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture  
FUND NAME: Veterinary Student Loan Payment Fund  
FUND NUMBER: 0803

**REVENUE SOURCE:** Transfers from the Lottery Fund.

**FUND PURPOSE:** To provide student loans to address the statewide shortage of large animal veterinarians.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The unexpended appropriation is needed in the event of student repayment of loans received if the student chooses not to fulfill the agreement to provide veterinary care in an area of need.

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:** There are no cash flow needs. The amount transferred into the fund is paid in its entirety.

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture  
FUND NAME: Boll Weevil Suppression and Eradication Fund  
FUND NUMBER: 0823

☒ Statutory 263.537 RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024
	ADJUSTED APPROP	ACTUAL SPENDING	ADJUSTED APPROP	REQUESTED	GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	5,309	5,309	1,566	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	20,527	20,527	20,630	20,733	20,733
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>20,527</u>	<u>20,527</u>	<u>20,630</u>	<u>20,733</u>	<u>20,733</u>
TOTAL RESOURCES AVAILABLE	<u>25,836</u>	<u>25,836</u>	<u>22,196</u>	<u>20,733</u>	<u>20,733</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	67,696	20,734	74,082	72,353	76,503
TRANSFER APPROPS	18,905	3,536	22,402	23,449	30,875
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>86,601</u>	<u>24,270</u>	<u>96,484</u>	<u>95,802</u>	<u>107,378</u>
<b>BUDGET BALANCE</b>	<u>(60,765)</u>	<u>1,566</u>	<u>(74,288)</u>	<u>(75,069)</u>	<u>(86,645)</u>
UNEXPENDED APPROPRIATION *	62,331	0	74,288	75,069	86,645
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>1,566</u>	<u>1,566</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	1,566	1,566	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>1,566</u>	<u>1,566</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture  
FUND NAME: Boll Weevil Suppression and Eradication Fund  
FUND NUMBER: 0823

**REVENUE SOURCE:** This fund is one percent of the assessments collected per RSMo 263.537.

**FUND PURPOSE:** To account for assessments collected from cotton growers. The moneys, less one percent (1%) retained for administration costs, are to be promptly remitted to the organization certified as the official cotton growers' organization to be used in a sound program of eradication and suppression of the boll weevil. The costs of administration of the program will be paid from this fund using the one percent (1%) retention of the assessment

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** : Associated expenses have declined as the program is now in post-eradication.

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:** No Cash flow is needed for this fund.

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture  
FUND NAME: Missouri Wine Marketing and Research Development Fund  
FUND NUMBER: 0855

☒ Statutory 275.466 RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024
	ADJUSTED APPROP	ACTUAL SPENDING	ADJUSTED APPROP	REQUESTED	GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	139	139	377	110	110
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	28,918	28,918	29,063	29,208	29,208
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>28,918</u>	<u>28,918</u>	<u>29,063</u>	<u>29,208</u>	<u>29,208</u>
TOTAL RESOURCES AVAILABLE	<u>29,057</u>	<u>29,057</u>	<u>29,440</u>	<u>29,318</u>	<u>29,318</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	60,000	28,402	60,000	60,000	60,000
TRANSFER APPROPS	446	278	330	330	334
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>60,446</u>	<u>28,680</u>	<u>60,330</u>	<u>60,330</u>	<u>60,334</u>
<b>BUDGET BALANCE</b>	<u>(31,389)</u>	<u>377</u>	<u>(30,890)</u>	<u>(31,012)</u>	<u>(31,015)</u>
UNEXPENDED APPROPRIATION *	31,766	0	31,000	31,012	31,015
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>377</u>	<u>377</u>	<u>110</u>	<u>0</u>	<u>(0)</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	377	377	110	0	(0)
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>377</u>	<u>377</u>	<u>110</u>	<u>0</u>	<u>(0)</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture  
FUND NAME: Missouri Wine Marketing and Research Development Fund  
FUND NUMBER: 0855

**REVENUE SOURCE:** \$6 per ton of grapes or 160 gallons of grape juice to make wine by commercial wine producers in Missouri.

**FUND PURPOSE:** The Missouri Wine Marketing and Research Council may only use the money for enology research, education and marketing of wine produced in Missouri, and reimbursement of reasonable expenses incurred by the Department of Agriculture in collecting the money.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Check-off revenues were less than the appropriation, although they are expected to grow in future years.

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:** No cash flow is needed for this fund.

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture  
FUND NAME: AgriMissouri Fund  
FUND NUMBER: 0897

☒ Statutory 261.235 RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024
	ADJUSTED APPROP	ACTUAL SPENDING	ADJUSTED APPROP	REQUESTED	GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	235,319	235,319	255,359	240,859	240,859
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	112,966	112,966	113,531	114,098	114,098
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>112,966</u>	<u>112,966</u>	<u>113,531</u>	<u>114,098</u>	<u>114,098</u>
TOTAL RESOURCES AVAILABLE	<u>348,285</u>	<u>348,285</u>	<u>368,889</u>	<u>354,958</u>	<u>354,958</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	290,788	92,233	292,365	291,780	293,184
TRANSFER APPROPS	10,165	693	10,665	11,034	14,653
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>300,953</u>	<u>92,926</u>	<u>303,030</u>	<u>302,814</u>	<u>307,837</u>
<b>BUDGET BALANCE</b>	<u>47,332</u>	<u>255,359</u>	<u>65,859</u>	<u>52,144</u>	<u>47,121</u>
UNEXPENDED APPROPRIATION *	208,027	0	175,000	170,000	170,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>255,359</u>	<u>255,359</u>	<u>240,859</u>	<u>222,144</u>	<u>217,121</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	255,359	255,359	240,859	222,144	217,121
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	15,488	15,488	15,488	15,488	15,488
TOTAL OTHER OBLIGATIONS	<u>15,488</u>	<u>15,488</u>	<u>15,488</u>	<u>15,488</u>	<u>15,488</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>239,871</u>	<u>239,871</u>	<u>225,372</u>	<u>206,656</u>	<u>201,633</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture  
FUND NAME: AgriMissouri Fund  
FUND NUMBER: 0897

**REVENUE SOURCE:** To account for moneys received by the State Department of Agriculture for Missouri agricultural products marketing development from any source, including trademark fees. Moneys deposited shall be expended by the Agriculture Business Development Division for promotion of Missouri agricultural products under the AgriMissouri program and to reimburse commission members for actual and necessary expenses.

**FUND PURPOSE:** Moneys deposited shall be expended by the Agriculture Business Development Division for promotion of Missouri agricultural products under the AgriMissouri program and to reimburse commission members for actual and necessary expenses.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Appropriation have increased due to expected revenue increases in future fiscal years.

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:** : Cash flow is based on two month's average expenditures in the previous fiscal year.

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture  
FUND NAME: Agricultural Development Fund  
FUND NUMBER: 0904

☒ Statutory 261.027 RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024
	ADJUSTED APPROP	ACTUAL SPENDING	ADJUSTED APPROP	REQUESTED	GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	72,532	72,532	66,637	48,740	48,740
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	100,451	100,451	100,953	101,458	101,458
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	100,451	100,451	100,953	101,458	101,458
TOTAL RESOURCES AVAILABLE	172,983	172,983	167,591	150,198	150,198
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	225,269	73,291	234,512	232,206	239,805
TRANSFER APPROPS	43,149	33,054	46,412	48,386	62,711
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	268,418	106,345	280,924	280,592	302,516
<b>BUDGET BALANCE</b>	(95,435)	66,637	(113,333)	(130,394)	(152,318)
UNEXPENDED APPROPRIATION *	162,073	0	162,073	162,073	162,073
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	66,638	66,637	48,740	31,679	9,755
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	66,638	66,637	48,740	31,679	9,755
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	66,638	66,637	48,740	31,679	9,755

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture  
FUND NAME: Agricultural Development Fund  
FUND NUMBER: 0904

**REVENUE SOURCE:** The funds as stipulated under RSMo 261 are derived from the Rural Rehabilitation Assets and the income, proceeds, and acquisitions therefrom.

**FUND PURPOSE:** A "Use Agreement" between the United States Department of Agriculture (Farm Service Agency) and the State of Missouri (Department of Agriculture) stipulates the funds are to be used for rural Missourians by providing direct or indirect assistance. The fund provides assistance to Missouri farm families and youth through various loan and grant programs, scholarships and youth development programs.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Authorized appropriations exceeded expenditures due to vacancies.

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:** No cash flow needs for this fund.

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture  
FUND NAME: Livestock Feed and Crop Input Loan Guarantee Fund  
FUND NUMBER: 0914

☒ Statutory 348.524 RSMo  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024
	ADJUSTED APPROP	ACTUAL SPENDING	ADJUSTED APPROP	REQUESTED	GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	1	1	2	2	2
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	0
TOTAL RESOURCES AVAILABLE	2	2	2	2	2
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	50,000	0	50,000	50,000	50,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	50,000	0	50,000	50,000	50,000
<b>BUDGET BALANCE</b>	(49,998)	2	(49,998)	(49,998)	(49,998)
UNEXPENDED APPROPRIATION *	50,000	0	50,000	50,000	50,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	2	2	2	2	2
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	2	2	2	2	2
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	2	2	2	2	2

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture  
FUND NAME: Livestock Feed and Crop Input Loan Guarantee Fund  
FUND NUMBER: 0914

**REVENUE SOURCE:** To account for moneys appropriated to the fund by the general assembly, charges, gifts, grants and bequests from federal, private or other sources.

**FUND PURPOSE:** To account for moneys appropriated to the fund by the general assembly, charges, gifts, grants and bequests from federal, private or other sources.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** There have been no reveunes in recent years.

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:** No cash flow needs for this fund.

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture  
FUND NAME: Institution Gift Trust Fund  
FUND NUMBER: 0925

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☒ Statutory Section 33.563, RSMo  
☐ Constitutional \_\_\_\_\_

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024
	ADJUSTED APPROP	ACTUAL SPENDING	ADJUSTED APPROP	REQUESTED	GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	603,879,701	603,879,701	605,407,553	598,923,332	598,923,332
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	7,670,660	7,670,660	7,709,013	7,747,558	7,747,558
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>7,670,660</u>	<u>7,670,660</u>	<u>7,709,013</u>	<u>7,747,558</u>	<u>7,747,558</u>
TOTAL RESOURCES AVAILABLE	611,550,361	611,550,361	613,116,567	606,670,890	606,670,890
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,680,000	140,513	9,193,000	9,193,000	9,193,000
TRANSFER APPROPS	6,003,683	6,002,295	6,000,235	6,000,000	6,003,186
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>7,683,683</u>	<u>6,142,808</u>	<u>15,193,235</u>	<u>15,193,000</u>	<u>15,196,186</u>
<b>BUDGET BALANCE</b>	603,866,678	605,407,553	597,923,332	591,477,890	591,474,704
UNEXPENDED APPROPRIATION *	1,540,875	0	1,000,000	1,000,000	1,000,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>605,407,553</u>	<u>605,407,553</u>	<u>598,923,332</u>	<u>592,477,890</u>	<u>592,474,704</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	605,407,553	605,407,553	598,923,332	592,477,890	592,474,704
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>605,407,553</u>	<u>605,407,553</u>	<u>598,923,332</u>	<u>592,477,890</u>	<u>592,474,704</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture  
FUND NAME: Institution Gift Trust Fund  
FUND NUMBER: 0925

**REVENUE SOURCE:** Monies derived from gifts, bequests or donations to or for the use of any state agency or state institution shall be deposited into this fund for the purposes of carrying out the objective for which the gift, bequest or donation was made.

**FUND PURPOSE:** The Department of Agriculture deposits donations into this fund to be used for purposes specified by the donor.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT::** In Fiscal Year 2023, Department of Agriculture did not receive donations or reimbursements requests.

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow is not needed for this fund.

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture  
FUND NAME: State Fair Trust Fund  
FUND NUMBER: 0951

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☒ Statutory 262.262 RSMo  
☐ Constitutional

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024
	ADJUSTED APPROP	ACTUAL SPENDING	ADJUSTED APPROP	REQUESTED	GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	4,222	4,222	789	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	812	812	816	820	820
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	812	812	816	820	820
TOTAL RESOURCES AVAILABLE	5,034	5,034	1,605	821	821
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	9,900	4,245	9,900	9,900	9,900
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	9,900	4,245	9,900	9,900	9,900
<b>BUDGET BALANCE</b>	(4,866)	789	(8,295)	(9,079)	(9,079)
UNEXPENDED APPROPRIATION *	5,655	0	8,295	9,079	9,079
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	789	789	0	(0)	(0)
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	789	789	0	(0)	(0)
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	789	789	0	(0)	(0)

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture  
FUND NAME: State Fair Trust Fund  
FUND NUMBER: 0951

**REVENUE SOURCE:** This fund receives donations for the purpose of providing premiums or prizes to winners of competitions at the Missouri State Fair.

**FUND PURPOSE:** For the purpose of providing premiums to winners of special five-gaited saddle bred classes held at the annual Missouri State Fair as directed by the last will and testament of Kate Ray Kuhn dated October 28, 1976.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Revenues were less than anticipated.

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:** No cash flow is needed for this fund.

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture  
FUND NAME: Agriculture Protection Fund  
FUND NUMBER: 0970

☒ Statutory 261.200 RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024
	ADJUSTED APPROP	ACTUAL SPENDING	ADJUSTED APPROP	REQUESTED	GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	8,289,188	8,289,188	10,429,025	8,096,631	8,096,631
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	12,088,571	12,088,571	12,149,014	12,209,759	12,209,759
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>12,088,571</u>	<u>12,088,571</u>	<u>12,149,014</u>	<u>12,209,759</u>	<u>12,209,759</u>
TOTAL RESOURCES AVAILABLE	<u>20,377,760</u>	<u>20,377,760</u>	<u>22,578,039</u>	<u>20,306,390</u>	<u>20,306,390</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	8,523,243	6,968,246	12,208,288	9,242,808	9,789,115
TRANSFER APPROPS	3,275,248	2,980,489	2,273,120	3,729,747	4,713,501
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>11,798,491</u>	<u>9,948,735</u>	<u>14,481,408</u>	<u>12,972,555</u>	<u>14,502,616</u>
<b>BUDGET BALANCE</b>	<u>8,579,269</u>	<u>10,429,025</u>	<u>8,096,631</u>	<u>7,333,835</u>	<u>5,803,774</u>
UNEXPENDED APPROPRIATION *	1,849,756	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>10,429,025</u>	<u>10,429,025</u>	<u>8,096,631</u>	<u>7,333,835</u>	<u>5,803,774</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	10,429,025	10,429,025	8,096,631	7,333,835	5,803,774
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	1,658,123	1,658,123	1,658,123	1,658,123	1,658,123
TOTAL OTHER OBLIGATIONS	<u>1,658,123</u>	<u>1,658,123</u>	<u>1,658,123</u>	<u>1,658,123</u>	<u>1,658,123</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>8,770,902</u>	<u>8,770,902</u>	<u>6,438,508</u>	<u>5,675,713</u>	<u>4,145,652</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture  
FUND NAME: Agriculture Protection Fund  
FUND NUMBER: 0970

**REVENUE SOURCE:** The Ag Protection fund (0970) has two primary revenue sources. Wine tax revenues (Section 311.550, RSMo ) accounted for approximately 40% of total revenues in FY22 and are used to support the Director's Office, the Division of Ag Business Development, and the State Fair. The other 60% of revenues to the APF are from division fees (Section 261.200) and are used to cover operating costs of the divisions collecting the fee (Plant Industries; Weights, Measures and Consumer Protection; Grain Regulatory Services; Animal Health).

**FUND PURPOSE:** : In total, seven different MDA divisions utilize APF funding to cover a portion of their operating costs. Per Section 311.550, the wine tax portion of the APF is used solely for agricultural business development and marketing related functions of the Department of Agriculture (i.e. Director's Office, Ag Business Development, State Fair). Per Section 261.200, the fee revenue portion of the fund is used solely by the Department of Agriculture for the purpose of carrying out its functions and responsibilities and for the administration of the program from which the fee was collected (i.e. Plant Industries; Weights, Measures and Consumer Protection; Grain Regulatory Services; Animal Health).

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT::** Appropriations exceed revenues so some vacancies cannot be filled and expenses must be curtailed until revenues increase.

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow is based on two month's average expenditures in the previous fiscal year.

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture  
FUND NAME: Livestock Feed and Crop Input Loan Fund  
FUND NUMBER: 0978

☒ Statutory      Section 348.521(3), RSMo  
☐ Constitutional      \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024
	ADJUSTED APPROP	ACTUAL SPENDING	ADJUSTED APPROP	REQUESTED	GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	30,015	30,015	30,015	28,103	28,103
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RESOURCES AVAILABLE	<u>30,015</u>	<u>30,015</u>	<u>30,015</u>	<u>28,103</u>	<u>28,103</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	14,042	0	15,295	14,830	15,946
TRANSFER APPROPS	5,612	0	6,271	6,565	8,642
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>19,654</u>	<u>0</u>	<u>21,566</u>	<u>21,395</u>	<u>24,588</u>
<b>BUDGET BALANCE</b>	<u>10,361</u>	<u>30,015</u>	<u>8,449</u>	<u>6,708</u>	<u>3,515</u>
UNEXPENDED APPROPRIATION *	19,654	0	19,654	19,654	19,654
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENDING CASH BALANCE</b>	<u>30,015</u>	<u>30,015</u>	<u>28,103</u>	<u>26,362</u>	<u>23,169</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	30,015	30,015	28,103	26,362	23,169
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>30,015</u>	<u>30,015</u>	<u>28,103</u>	<u>26,362</u>	<u>23,169</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture  
FUND NAME: Livestock Feed and Crop Input Loan Fund  
FUND NUMBER: 0978

**REVENUE SOURCE:** One-time participation fee of fifty dollars which shall be collected by the lender at the time of closing and paid to the authority. In addition, a special loan guarantee fee of up to one percent per annum of the outstanding principal shall be collected from the borrower by the lender and paid to the authority is to be deposited to this fund.

**FUND PURPOSE:** : Amounts collected are to be used to pay the costs of administering the livestock feed and crop input loan guarantee program.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** There have been no revenues in recent years.

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:** No cash flow is needed for this fund.

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture  
FUND NAME: Puppy Protection Trust Fund  
FUND NUMBER: 0985

☒ Statutory 143.1014 RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024
	ADJUSTED APPROP	ACTUAL SPENDING	ADJUSTED APPROP	REQUESTED	GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	30,015	30,015	28,262	23,431	23,431
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	168	168	169	170	170
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	168	168	169	170	170
TOTAL RESOURCES AVAILABLE	30,183	30,183	28,431	23,601	23,601
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	5,000	1,921	5,000	5,000	5,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	5,000	1,921	5,000	5,000	5,000
<b>BUDGET BALANCE</b>	25,183	28,262	23,431	18,601	18,601
UNEXPENDED APPROPRIATION *	3,079	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	28,262	28,262	23,431	18,601	18,601
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	28,262	28,262	23,431	18,601	18,601
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	28,262	28,262	23,431	18,601	18,601

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture  
FUND NAME: Puppy Protection Trust Fund  
FUND NUMBER: 0985

**REVENUE SOURCE:** Tax refunds designated for use solely by the state Department of Agriculture for the administration of section 273.345, the Canine Cruelty Prevention Act.

**FUND PURPOSE:** :To account for all moneys designated on tax returns for the puppy protection trust fund. Money in the fund shall be used solely for the state Department of Agriculture's administration of section 273.345, RSMo.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Annual revenues are small so funds have been allowed to accumulate in order to sustain a steady presence over more than one year.

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:** There are no cash flow needs for this fund.

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture  
FUND NAME: Large Carnivore Fund  
FUND NUMBER: 0988

☒ Statutory 578.624 RSMo  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024
	ADJUSTED APPROP	ACTUAL SPENDING	ADJUSTED APPROP	REQUESTED	GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	30,105	30,105	33,825	27,562	27,562
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	3,719	3,719	3,738	3,756	3,756
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	3,719	3,719	3,738	3,756	3,756
TOTAL RESOURCES AVAILABLE	33,825	33,825	37,562	31,319	31,319
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	10,000	0	10,000	10,000	10,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	10,000	0	10,000	10,000	10,000
<b>BUDGET BALANCE</b>	23,825	33,825	27,562	21,319	21,319
UNEXPENDED APPROPRIATION *	10,000	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	33,825	33,825	27,562	21,319	21,319
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	33,825	33,825	27,562	21,319	21,319
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	33,825	33,825	27,562	21,319	21,319

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture  
FUND NAME: Large Carnivore Fund  
FUND NUMBER: 0988

**REVENUE SOURCE:** Permit feeds for large carnivores. RSMo 578.600 - 578.625.

**FUND PURPOSE:** To enforce and implement the large carnivore regulations. The cost of maintaining the program and issuing permits are covered through these funds.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** A \$25,000 fund balance is required in the event animals must be provided care until suitable living arrangements can be made.

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:** There is no cash flow need for this fund.

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture  
FUND NAME: AG FEDERAL STIMULUS FUND  
FUND NUMBER: 2395

☒ Federal Fund  
☒ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024
FUND OPERATIONS	ADJUSTED APPROP			REQUESTED
BEGINNING CASH BALANCE	0	0	0	0
RECEIPTS:				
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0
TRANSFERS IN	0	0	0	0
TOTAL RECEIPTS	0	0	0	0
TOTAL RESOURCES AVAILABLE	0	0	0	0
APPROPRIATIONS (INCLUDES REAPPROPS):				
OPERATING APPROPS	200,000	0	200,000	200,000
TRANSFER APPROPS	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0
TOTAL APPROPRIATIONS	200,000	0	200,000	200,000
BUDGET BALANCE	(200,000)	0	(200,000)	(200,000)
UNEXPENDED APPROPRIATION *	200,000	0	200,000	200,000
OTHER ADJUSTMENTS	0	0	0	0
ENDING CASH BALANCE	0	0	0	0
FUND OBLIGATIONS				
ENDING CASH BALANCE	0	0	0	0
OTHER OBLIGATIONS				
OUTSTANDING PROJECTS	0	0	0	0
CASH FLOW NEEDS	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture  
FUND NAME: AG FEDERAL STIMULUS FUND  
FUND NUMBER: 2395

**REVENUE SOURCE:** To set up a federal account for the purpose of receiving, tracking, and distributing moneys related to COVID-19 relief.

**FUND PURPOSE:** To set up a federal account for the purpose of receiving, tracking, and distributing moneys related to COVID-19 relief.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** No funds were received.

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:** There is no cash flow need for this fund.

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance  
FUND NAME: Federal - MDI  
FUND NUMBER: 0192

☐ Statutory \_\_\_\_\_  
☐ Constitutional \_\_\_\_\_

☒ Federal Fund  
☒ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	30,000	30,000	50,000	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,420,000	1,420,000	1,600,000	1,650,000	1,650,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>1,420,000</u>	<u>1,420,000</u>	<u>1,600,000</u>	<u>1,650,000</u>	<u>1,650,000</u>
TOTAL RESOURCES AVAILABLE	<u>1,450,000</u>	<u>1,450,000</u>	<u>1,650,000</u>	<u>1,650,000</u>	<u>1,650,000</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,400,000	1,400,000	1,650,000	1,650,000	1,650,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>1,400,000</u>	<u>1,400,000</u>	<u>1,650,000</u>	<u>1,650,000</u>	<u>1,650,000</u>
<b>BUDGET BALANCE</b>	<u>50,000</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENDING CASH BALANCE</b>	<u>50,000</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	50,000	50,000	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>50,000</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>

**REVENUE SOURCE:** Federal grants received are from the Administration for Community Living (ACL), an operating division of the U.S. Department of Health and Human Services.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: Federal - MDI

FUND NUMBER: 0192

**FUND PURPOSE:** The department uses the federal grant funds received to operate the CLAIM program. CLAIM assists Missourians through the State Health Insurance Program (SHIP), the Medicare Improvements for Patients and Providers Act (MIPPA) and Benefits Enrollment Centers (BEC).

**SHIP Grant**

CLAIM uses SHIP grant funds to educate and assist Medicare-eligible individuals, their families and their caregivers so they can make informed health insurance decisions that optimize access to care and benefits. CLAIM utilizes volunteer and sponsor sites to provide personalized counseling, education and outreach throughout Missouri.

**MIPPA Grant**

CLAIM uses MIPPA grant funds to help older adults, individuals with disabilities and their caregivers apply for special assistance through Medicare, such as the Low-Income Subsidy program (LIS), Medicare Savings Program (MSP), and the Medicare Part D Prescription Drug Program. This program includes special efforts to target rural areas in Missouri.

**BEC Grant**

CLAIM uses the BEC grant to focus on seniors aged 65+ years and adults living with disabilities in nine rural, central Missouri counties (Callaway, Camden, Cole, Laclede, Miller, Morgan, Moniteau, Osage and Pulaski). The program reaches out to Missourians in these areas with limited income and resources and ensures they have access to available benefits, such as Medicare Part D Extra Help or the Low-Income Subsidy.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** N/A

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** Federal grant funding is not guaranteed.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance  
FUND NAME: Hearing Instrument Specialist Fund  
FUND NUMBER: 0247

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☒ Statutory § 346.135, RSMo  
☐ Constitutional

☒ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	252,199	252,199	286,899	258,731	258,731
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	98,290	98,290	22,620	108,220	108,220
TRANSFERS IN	0	0	8,143	0	0
TOTAL RECEIPTS	98,290	98,290	30,763	108,220	108,220
TOTAL RESOURCES AVAILABLE	350,489	350,489	317,662	366,951	366,951
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	107,443	63,590	106,327	106,327	107,259
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	107,443	63,590	106,327	106,327	107,259
<b>BUDGET BALANCE</b>	243,046	286,899	211,335	260,624	259,692
UNEXPENDED APPROPRIATION *	43,853	0	0	0	0
OTHER ADJUSTMENTS	0	0	47,396	46,557	46,557
<b>ENDING CASH BALANCE</b>	286,899	286,899	258,731	307,181	306,249
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	286,899	286,899	258,731	307,181	306,249
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	7,916	7,916	7,916
TOTAL OTHER OBLIGATIONS	0	0	7,916	7,916	7,916
<b>UNOBLIGATED CASH BALANCE</b>	286,899	286,899	250,815	299,265	298,333

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance  
FUND NAME: Hearing Instrument Specialist Fund  
FUND NUMBER: 0247

**REVENUE SOURCE:** Revenue includes license renewal fees from various license types.

**FUND PURPOSE:** The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended amount is due to less than anticipated expenditures.

**EXPLANATION OF OTHER ADJUSTMENTS:** Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow needs are to maintain a balance to cover the personal services requirement for three months.

**OTHER NOTES:** Transfer In amount - Pursuant to Chapter 345.045.2 RSMo., Effective July 1, 2008, the board shall, in every odd-numbered year, transfer from the board of registration for the healing arts fund to the hearing instrument specialist fund an amount not to exceed sixty-one thousand dollars per transfer as necessary to replace decreased renewal fees received by the board of examiners for hearing instrument specialists as a result of the decrease in licensees under subsection 2 of Chapter 346.060, RSMo. The initial transfer amount shall be equal to the license renewal fees paid during fiscal years 2006 and 2007 by individuals licensed under subsection 2 of Chapter 346.060, RSMo. The amount of subsequent transfers may decrease each odd-numbered year. Any decrease shall be no more than twenty-five percent of the initial transfer amount. The transfer amount shall be requested through the legislative budget process by the director of the division of professional registration, with the advice and consultation of the board and the board of examiners for hearing instrument specialists. Per OA it was recommended that we transfer from Healing Arts fund utilizing HB 7.530 and leave the amount in the PR Fees Fund (0689) to be utilized by Hearing Instrument for payment of transfer costs associated with HB 7.530.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance  
FUND NAME: State Committee of Interpreters Fund  
FUND NUMBER: 0256

☒ Statutory § 209.332, RSMo  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	111,886	111,886	112,189	102,665	102,665
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	58,230	58,230	58,550	58,550	58,550
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	58,230	58,230	58,550	58,550	58,550
TOTAL RESOURCES AVAILABLE	170,116	170,116	170,739	161,215	161,215
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	75,175	57,927	75,122	75,122	75,116
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	75,175	57,927	75,122	75,122	75,116
<b>BUDGET BALANCE</b>	94,941	112,189	95,617	86,093	86,099
UNEXPENDED APPROPRIATION *	17,248	0	0	0	0
OTHER ADJUSTMENTS	0	0	7,048	6,786	6,786
<b>ENDING CASH BALANCE</b>	112,189	112,189	102,665	92,879	92,885
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	112,189	112,189	102,665	92,879	92,885
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	6,121	6,121	6,121
TOTAL OTHER OBLIGATIONS	0	0	6,121	6,121	6,121
<b>UNOBLIGATED CASH BALANCE</b>	112,189	112,189	96,544	86,758	86,764

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance  
FUND NAME: State Committee of Interpreters Fund  
FUND NUMBER: 0256

**REVENUE SOURCE:** Revenue includes license renewal fees from various license types.

**FUND PURPOSE:** The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended amount is due to less than anticipated expenditures.

**EXPLANATION OF OTHER ADJUSTMENTS:** Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow needs are to maintain a balance to cover the personal services requirement for three months.

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance  
FUND NAME: Residential Mortgage Licensing  
FUND NUMBER: 0261

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☒ Subject to Other Sweeps (see Notes)

☒ Statutory § 443.845, RSMo.  
☐ Constitutional

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	3,432,736	3,432,736	3,838,432	3,354,367	3,354,367
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,406,377	1,406,377	1,048,257	1,048,257	1,048,257
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	1,406,377	1,406,377	1,048,257	1,048,257	1,048,257
TOTAL RESOURCES AVAILABLE	4,839,113	4,839,113	4,886,689	4,402,623	4,402,623
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	1,525,353	1,000,681	1,532,322	1,532,322	1,527,669
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	1,525,353	1,000,681	1,532,322	1,532,322	1,527,669
<b>BUDGET BALANCE</b>	3,313,760	3,838,432	3,354,367	2,870,301	2,874,954
UNEXPENDED APPROPRIATION *	524,672	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	3,838,432	3,838,432	3,354,367	2,870,301	2,874,954
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	3,838,432	3,838,432	3,354,367	2,870,301	2,874,954
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	397,632	397,632	425,466	455,249	455,249
TOTAL OTHER OBLIGATIONS	397,632	397,632	425,466	455,249	455,249
<b>UNOBLIGATED CASH BALANCE</b>	3,440,800	3,440,800	2,928,900	2,415,052	2,419,705

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance  
FUND NAME: Residential Mortgage Licensing  
FUND NUMBER: 0261

**REVENUE SOURCE:** Revenue from application and licensing fees.

**FUND PURPOSE:** To collect monies generated by application and licensing fees in order to reimburse the Finance Fund for costs associated with administering Residential Mortgage laws and regulations.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Travel was not as heavy in the first six months due to the COVID-19 Pandemic. Also, licensing fees were reduced to ensure there would be no more funding collected than what is necessary to sustain the program.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** Cash for one quarter's worth of expenses is necessary so that funds for expenses incurred during the last quarter of the previous fiscal year can be transferred in the first quarter of the new fiscal year.

**OTHER NOTES:** Pursuant to 443.845, RSMo, transfers are made to reimburse the Division of Finance Fund for expenditures related to Residential Mortgage Licensing. Any balance in excess of three times the total appropriations must be transferred to general revenue each year.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance  
FUND NAME: The Board of Geologist Registration Fund  
FUND NUMBER: 0263

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☒ Statutory § 256.465, RSMo  
☐ Constitutional

☒ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	138,453	138,453	77,189	130,924	130,924
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	16,405	16,405	109,225	13,525	13,525
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	16,405	16,405	109,225	13,525	13,525
TOTAL RESOURCES AVAILABLE	154,858	154,858	186,414	144,449	144,449
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	91,662	77,669	79,680	79,680	78,631
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	91,662	77,669	79,680	79,680	78,631
<b>BUDGET BALANCE</b>	63,196	77,189	106,734	64,769	65,818
UNEXPENDED APPROPRIATION *	13,993	0	0	0	0
OTHER ADJUSTMENTS	0	0	24,189	24,872	24,872
<b>ENDING CASH BALANCE</b>	77,189	77,189	130,924	89,640	90,689
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	77,189	77,189	130,924	89,640	90,689
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	4,904	4,904	4,904
TOTAL OTHER OBLIGATIONS	0	0	4,904	4,904	4,904
<b>UNOBLIGATED CASH BALANCE</b>	77,189	77,189	126,020	84,736	85,785

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance  
FUND NAME: The Board of Geologist Registration Fund  
FUND NUMBER: 0263

**REVENUE SOURCE:** Revenue includes license renewal fees from various license types.

**FUND PURPOSE:** The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended amount is due to less than anticipated expenditures.

**EXPLANATION OF OTHER ADJUSTMENTS:** Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow needs are to maintain a balance to cover the personal services requirement for three months.

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance  
FUND NAME: DCI Administrative Fund  
FUND NUMBER: 0503

☐ Statutory  
☐ Constitutional

☐ Federal Fund  
☒ Administratively Created  
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	23,355	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	17	17	21	21	21
TRANSFERS IN	257,797	257,797	342,358	342,358	342,358
TOTAL RECEIPTS	257,814	257,814	342,379	342,379	342,379
TOTAL RESOURCES AVAILABLE	257,814	257,814	365,735	342,379	342,379
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	329,212	161,858	436,296	416,637	447,177
TRANSFER APPROPS	109,141	72,600	135,967	135,967	208,811
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	438,353	234,459	572,263	552,604	655,988
<b>BUDGET BALANCE</b>	(180,539)	23,355	(206,528)	(210,225)	(313,609)
UNEXPENDED APPROPRIATION *	203,894	0	206,528	210,225	313,609
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	23,355	23,355	0	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	23,355	23,355	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	23,355	23,355	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance  
FUND NAME: DCI Administrative Fund  
FUND NUMBER: 0503

**REVENUE SOURCE:** Revenue includes transfers from the Division of Credit Unions (0548), Division of Finance (0550), Insurance Dedicated Fund (0566), Professional Registration Fees (0689), General Revenue (0101), Manufactured Housing (0582) and Public Service Commission (0607) funds as calculated by the department's cost allocation plan.

**FUND PURPOSE:** To fund the salaries, fringe benefits and expenses of department administration staff providing services to all divisions within the department.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended amount indicates the difference between appropriated transfers and anticipated transfers.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** Biennial sweeps transferred to General Revenue are governed by § 33.080, RSMo., and are equal to the amount of the unexpended balance remaining in the fund at the end of the biennium.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance  
FUND NAME: Division of Credit Unions Fund  
FUND NUMBER: 0548

☒ Statutory § 370.107, RSMo.  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	479,980	479,980	307,908	26,242	26,242
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,706,229	1,706,229	1,976,820	2,514,502	2,514,502
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	1,706,229	1,706,229	1,976,820	2,514,502	2,514,502
TOTAL RESOURCES AVAILABLE	2,186,209	2,186,209	2,284,728	2,540,744	2,540,744
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,434,458	1,273,727	1,566,325	1,528,349	1,642,964
TRANSFER APPROPS	690,237	604,574	692,161	692,161	890,958
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	2,124,695	1,878,301	2,258,486	2,220,510	2,533,922
<b>BUDGET BALANCE</b>	61,514	307,908	26,242	320,234	6,822
UNEXPENDED APPROPRIATION *	246,394	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	307,908	307,908	26,242	320,234	6,822
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	307,908	307,908	26,242	320,234	6,822
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	307,908	307,908	26,242	320,234	6,822

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance  
FUND NAME: Division of Credit Unions Fund  
FUND NUMBER: 0548

**REVENUE SOURCE:** The Division of Credit Unions' fund is completely funded by assessments on credit unions based on their asset size. The formula is based on their asset size at each calendar year end.

**FUND PURPOSE:** Devoted solely and exclusively to the payment and expenditures actually incurred by the division and attributable to the regulation of credit unions.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended amount is due to less than anticipated expenditures.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** The fund fluctuates greatly depending on the timing within the year. Assessments are collected twice per year giving a greater balance at the time of collection as expenses are then spent throughout the period. Funds are needed in the event that assets unpredictably decrease throughout a given period due to sudden charter conversions or economic circumstances.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance  
FUND NAME: Savings & Loan Fund  
FUND NUMBER: 0549

☒ Statutory § 369.324, RSMo.  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☒ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	44,193	44,193	26,451	26,297	26,297
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	41,903	41,903	51,509	53,039	53,039
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>41,903</u>	<u>41,903</u>	<u>51,509</u>	<u>53,039</u>	<u>53,039</u>
TOTAL RESOURCES AVAILABLE	<u>86,096</u>	<u>86,096</u>	<u>77,960</u>	<u>79,336</u>	<u>79,336</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	175,796	59,645	175,760	175,760	175,675
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>175,796</u>	<u>59,645</u>	<u>175,760</u>	<u>175,760</u>	<u>175,675</u>
<b>BUDGET BALANCE</b>	<u>(89,700)</u>	<u>26,451</u>	<u>(97,800)</u>	<u>(96,424)</u>	<u>(96,339)</u>
UNEXPENDED APPROPRIATION *	116,151	0	124,097	125,341	117,956
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>26,451</u>	<u>26,451</u>	<u>26,297</u>	<u>28,916</u>	<u>21,616</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	26,451	26,451	26,297	28,916	21,616
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	8,789	8,789	8,789	9,404	14,261
TOTAL OTHER OBLIGATIONS	<u>8,789</u>	<u>8,789</u>	<u>8,789</u>	<u>9,404</u>	<u>14,261</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>17,662</u>	<u>17,662</u>	<u>17,508</u>	<u>19,512</u>	<u>7,355</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance  
FUND NAME: Savings & Loan Fund  
FUND NUMBER: 0549

**REVENUE SOURCE:** Amounts collected as annual assessments to Missouri-chartered Savings and Loan Associations.

**FUND PURPOSE:** These funds are used to reimburse the Finance Fund for expenses associated with the oversight of Savings and Loan Associations in Missouri.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended amount is due to the transfer from the Division of Savings & Loan Supervision Fund to General Revenue pursuant to 369.324.5, RSMo, having not been triggered and a 36-month examination cycle for each Savings and Loan Association which results in fluctuating expenditures depending on which year of the 3-year cycle the Fiscal Year covers.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** Cash for one quarter's worth of expenses is necessary so that funds for expenses incurred during the last quarter of the previous fiscal year can be transferred in the first quarter of the new fiscal year.

**OTHER NOTES:** Pursuant 369.324.5 RSMo, transfers are made to reimburse the Division of Finance Fund for expenditures related to savings and loan associations. Any balance above five percent of the amount assessed is transferred to general revenue each year.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance  
FUND NAME: Division of Finance Fund  
FUND NUMBER: 0550

☒ Statutory § 361.170, RSMo.  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	1,902,398	1,902,398	1,191,917	1,034,304	1,034,304
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	11,178,214	11,178,214	12,660,035	12,660,035	13,965,771
TRANSFERS IN	1,044,182	1,044,182	1,541,463	1,541,463	1,541,463
TOTAL RECEIPTS	12,222,396	12,222,396	14,201,498	14,201,498	15,507,234
TOTAL RESOURCES AVAILABLE	14,124,794	14,124,794	15,393,415	15,235,802	16,541,538
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	10,002,170	8,799,396	10,944,907	10,674,691	11,519,462
TRANSFER APPROPS	4,016,030	4,133,481	4,642,491	4,642,491	6,010,032
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	14,018,200	12,932,877	15,587,398	15,317,182	17,529,494
<b>BUDGET BALANCE</b>	106,594	1,191,917	(193,983)	(81,380)	(987,956)
UNEXPENDED APPROPRIATION *	1,085,323	0	1,228,287	871,344	1,781,324
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	1,191,917	1,191,917	1,034,304	789,964	793,368
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	1,191,917	1,191,917	1,034,304	789,964	793,368
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	1,045,083	1,045,083	392,498	392,498	414,725
TOTAL OTHER OBLIGATIONS	1,045,083	1,045,083	392,498	392,498	414,725
<b>UNOBLIGATED CASH BALANCE</b>	146,834	146,834	641,806	397,466	378,643

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance  
FUND NAME: Division of Finance Fund  
FUND NUMBER: 0550

**REVENUE SOURCE:** Assessments and other fees for state chartered financial institutions and consumer credit licensing fees. Revenue also includes appropriated transfers in from the Residential Mortgage Licensing Fund (0261) and Division of Savings and Loan Supervision Fund (0549) for reimbursement of expenses relating to licensing and examinations of those entities. Miscellaneous revenues including copy fees, rebates, and refunds are also deposited into this fund.

**FUND PURPOSE:** Deposits to this fund include annual assessments collected from banks and trust companies, as well as consumer credit licensing fees to pay the expenditures of the Division related to supervision of these entities. As an efficiency measure, the Division pays all operating expenses from this fund. Costs relating to oversight of residential mortgage licensing and savings and loan associations are transferred from their respective funds.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended amount is due to vacancies and staff turnover, along with lower travel and training costs for the first half of FY 2022 due to the fact that many conferences and training sessions were only available virtually due to the COVID-19 pandemic.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** Cash for one payroll is necessary so that there is sufficient funding to process the first payroll of the next fiscal year should the transfers from the Residential Mortgage (0261) and Savings and Loan (0549) Funds be delayed because of inadequate cash availability due to late payments to those funds.

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance  
FUND NAME: Insurance Examiners Fund  
FUND NUMBER: 0552

☒ Statutory § 374.162, RSMo.  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	777,509	777,509	655,278	791,242	791,242
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	4,054,998	4,054,998	4,054,998	4,054,998	4,847,645
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	4,054,998	4,054,998	4,054,998	4,054,998	4,847,645
TOTAL RESOURCES AVAILABLE	4,832,507	4,832,507	4,710,276	4,846,240	5,638,887
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	4,631,363	2,829,598	4,240,108	4,144,404	4,442,312
TRANSFER APPROPS	1,638,340	1,347,631	1,699,987	1,699,987	2,194,726
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	6,269,703	4,177,229	5,940,095	5,844,391	6,637,038
<b>BUDGET BALANCE</b>	(1,437,196)	655,278	(1,229,819)	(998,151)	(998,151)
UNEXPENDED APPROPRIATION *	2,092,474	0	2,021,060	1,757,655	1,757,655
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	655,278	655,278	791,242	759,504	759,504
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	655,278	655,278	791,242	759,504	759,504
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	791,242	759,504	759,504
TOTAL OTHER OBLIGATIONS	0	0	791,242	759,504	759,504
<b>UNOBLIGATED CASH BALANCE</b>	655,278	655,278	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance  
FUND NAME: Insurance Examiners Fund  
FUND NUMBER: 0552

**REVENUE SOURCE:** Revenues are from amounts billed to insurance companies to recover the costs of insurance company examinations and all related overhead expenses.

**FUND PURPOSE:** Money deposited in the Insurance Examiners Fund shall be used for the compensation of insurance examiners and the expenses of conducting insurance examinations.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended amount is due to staff vacancies and a decrease in examination-related travel expenditures.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** This amount represents the balance that must be maintained in the Insurance Examiners Fund in order to bear normal fluctuations in this fund as well as the personal services costs incurred when examiners use or are paid out for their accrued leave balances.

**OTHER NOTES:** This is a revolving fund, the balance of which will fluctuate depending on a number of variables, including but not limited to recent leave usages and payouts, recent examination expenses and the current balance of unpaid invoices.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance  
FUND NAME: Deaf Relay Service and Equipment Distribution Program Fund  
FUND NUMBER: 0559

☒ Statutory 209.258 RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	1,504,884	1,504,884	913,719	736,023	736,023
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	608,941	608,941	1,213,264	1,213,264	1,213,264
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	608,941	608,941	1,213,264	1,213,264	1,213,264
TOTAL RESOURCES AVAILABLE	2,113,825	2,113,825	2,126,983	1,949,287	1,949,287
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	4,417,054	1,071,730	4,447,193	4,443,117	4,465,798
TRANSFER APPROPS	144,031	128,376	143,767	143,767	183,054
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	4,561,085	1,200,106	4,590,960	4,586,884	4,648,852
<b>BUDGET BALANCE</b>	(2,447,260)	913,719	(2,463,977)	(2,637,597)	(2,699,565)
UNEXPENDED APPROPRIATION *	3,360,979	0	3,200,000	3,150,000	3,150,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	913,719	913,719	736,023	512,403	450,435
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	913,719	913,719	736,023	512,403	450,435
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	29,222	29,222	29,222
TOTAL OTHER OBLIGATIONS	0	0	29,222	29,222	29,222
<b>UNOBLIGATED CASH BALANCE</b>	913,719	913,719	706,801	483,181	421,213

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance  
FUND NAME: Deaf Relay Service and Equipment Distribution Program Fund  
FUND NUMBER: 0559

**REVENUE SOURCE:** Pursuant to Section 209.257 RSMo, local exchange telephone companies shall deduct and retain a percentage of a total surcharge amount collected each month to recover the billing, collecting, remitting and administrative costs attributed to the deaf relay service and equipment distribution program fund surcharge. All remaining deaf relay service and equipment distribution program fund surcharge money collected by local exchange telephone companies shall be remitted to the Public Service Commission (PSC), who shall use such money exclusively to fund the programs provided for in Section 209.253, but shall be applicable by appropriation of the General Assembly to the payment of expenditures for the dual-party relay service and equipment distribution program in the succeeding fiscal year. The PSC shall determine the appropriate percentage to be deducted and retained and shall include this percentage as part of its order establishing the deaf relay service and equipment distribution program fund surcharge. The commission shall review such surcharge no less frequently than every two years but no more than annually and shall order changes in the amount necessary to assure available funds for the provision of the program established in Section 209.253 RSMo, and assure just and reasonable compensation for the local exchange telephone company. The commission may suspend the surcharge for a period deemed appropriate if excess funds are available. Revenues from the assessment payments made by utilities are received into the fund on a quarterly basis.

**FUND PURPOSE:** The fund allows for reasonable access to telephone services through a statewide dual-party system, using third-party intervention to connect deaf, hearing-impaired and speech-impaired persons with telecommunication devices for the deaf (TDDs), the telephone system and Interconnected Voice over Internet Protocol (IVoIP), making available reasonable, comparable access to phone service to eligible subscribers who are unable to use traditional phone equipment due to disability, as authorized by Section 209.253 RSMo, including expenses associated with the administration of the program or incurred by members of any advisory committee appointed by the commission to help it administer the program authorized by Section 209.253 RSMo.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** An unexpended appropriation amount is maintained to offset funding shifts that may occur due to changes initiated by the Federal Communications Commission (FCC).

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow needs are to maintain a balance to cover the personal service requirement for one month.

**OTHER NOTES:** Section 209.259 RSMo states the PSC shall review the Relay surcharge no less frequently than every two years but no more than annually. In June 2022, a Commission Order became effective that changed the Relay surcharge from \$.04 to \$.10. There is a balancing act in determining the surcharge. It must be set at an amount that will not reduce the size of the fund so fast that an increase in the surcharge will be needed in a couple years, but also maintain it at a rate such that there will be sufficient funds to cover unusual events. For the past few years, the FCC has indicated it plans to shift additional Relay costs to the states. The unexpended appropriation amount is needed because funding must be maintained in case this shift occurs; if they are, sufficient time should be allowed to accommodate state funding mechanism requirements.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance  
FUND NAME: Missouri Real Estate Appraisers and Appraisal Management Company Fund  
FUND NUMBER: 0561

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☒ Statutory § 339.513, RSMo  
☐ Constitutional

☒ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	1,456,781	1,456,781	1,852,772	1,645,428	1,645,428
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	770,707	770,707	127,650	640,860	640,860
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	770,707	770,707	127,650	640,860	640,860
TOTAL RESOURCES AVAILABLE	2,227,488	2,227,488	1,980,422	2,286,288	2,286,288
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	634,036	374,716	1,335,799	1,335,799	1,334,737
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	634,036	374,716	1,335,799	1,335,799	1,334,737
<b>BUDGET BALANCE</b>	1,593,452	1,852,772	644,623	950,489	951,551
UNEXPENDED APPROPRIATION *	259,320	0	0	0	0
OTHER ADJUSTMENTS	0	0	1,000,805	998,847	998,847
<b>ENDING CASH BALANCE</b>	1,852,772	1,852,772	1,645,428	1,949,336	1,950,398
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	1,852,772	1,852,772	1,645,428	1,949,336	1,950,398
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	16,226	16,226	16,226
TOTAL OTHER OBLIGATIONS	0	0	16,226	16,226	16,226
<b>UNOBLIGATED CASH BALANCE</b>	1,852,772	1,852,772	1,629,202	1,933,110	1,934,172

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance  
FUND NAME: Missouri Real Estate Appraisers and Appraisal Management Company Fund  
FUND NUMBER: 0561

**REVENUE SOURCE:** Revenue includes license renewal fees from various license types.

**FUND PURPOSE:** The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended amount is due to less than anticipated expenditures.

**EXPLANATION OF OTHER ADJUSTMENTS:** Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow needs are to maintain a balance to cover the personal services requirement for three months.

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance  
FUND NAME: Endowed Care Cemetery Audit Fund  
FUND NUMBER: 0562

☒ Statutory § 193.265 and 214.280, RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☒ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	315,093	315,093	362,518	334,109	334,109
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	114,038	114,038	98,725	98,725	98,725
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>114,038</u>	<u>114,038</u>	<u>98,725</u>	<u>98,725</u>	<u>98,725</u>
TOTAL RESOURCES AVAILABLE	<u>429,131</u>	<u>429,131</u>	<u>461,243</u>	<u>432,834</u>	<u>432,834</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	2,899	714	2,899	2,899	2,899
TRANSFER APPROPS	134,863	65,899	134,749	134,749	134,858
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>137,762</u>	<u>66,613</u>	<u>137,648</u>	<u>137,648</u>	<u>137,757</u>
<b>BUDGET BALANCE</b>	<u>291,369</u>	<u>362,518</u>	<u>323,595</u>	<u>295,186</u>	<u>295,077</u>
UNEXPENDED APPROPRIATION *	71,149	0	0	0	0
OTHER ADJUSTMENTS	0	0	10,514	10,479	10,479
<b>ENDING CASH BALANCE</b>	<u>362,518</u>	<u>362,518</u>	<u>334,109</u>	<u>305,665</u>	<u>305,556</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	362,518	362,518	334,109	305,665	305,556
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	5,182	5,182	5,182
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>5,182</u>	<u>5,182</u>	<u>5,182</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>362,518</u>	<u>362,518</u>	<u>328,927</u>	<u>300,483</u>	<u>300,374</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance  
FUND NAME: Endowed Care Cemetery Audit Fund  
FUND NUMBER: 0562

**REVENUE SOURCE:** Revenue includes license renewal fees from various license types.

**FUND PURPOSE:** The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended amount is due to less than anticipated expenditures.

**EXPLANATION OF OTHER ADJUSTMENTS:** Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow needs are to maintain a balance to cover the personal services requirement for three months.

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance  
FUND NAME: Insurance Dedicated Fund  
FUND NUMBER: 0566

<input checked="" type="checkbox"/> Statutory	<u>§ 374.150, RSMo.</u>	<input type="checkbox"/> Federal Fund	<input checked="" type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitutional		<input type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see Notes)
		<input checked="" type="checkbox"/> Interest Deposited To Fund	

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	10,970,892	10,970,892	14,268,746	14,814,790	14,814,790
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	19,986,906	19,986,906	20,577,392	20,577,392	20,577,392
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	19,986,906	19,986,906	20,577,392	20,577,392	20,577,392
TOTAL RESOURCES AVAILABLE	30,957,798	30,957,798	34,846,137	35,392,182	35,392,182
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	13,370,406	11,590,178	14,085,182	13,791,327	14,730,767
TRANSFER APPROPS	5,425,411	5,098,874	5,946,165	5,946,165	7,528,092
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	18,795,817	16,689,052	20,031,347	19,737,492	22,258,859
<b>BUDGET BALANCE</b>	12,161,981	14,268,746	14,814,790	15,654,690	13,133,323
UNEXPENDED APPROPRIATION *	2,106,765	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	14,268,746	14,268,746	14,814,790	15,654,690	13,133,323
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	14,268,746	14,268,746	14,814,790	15,654,690	13,133,323
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	4,149,156	4,051,298	4,684,481
TOTAL OTHER OBLIGATIONS	0	0	4,149,156	4,051,298	4,684,481
<b>UNOBLIGATED CASH BALANCE</b>	14,268,746	14,268,746	10,665,635	11,603,392	8,448,842

**REVENUE SOURCE:** Revenue received from licensing fees, insurance regulatory fees, filing fees and other miscellaneous fees.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance  
FUND NAME: Insurance Dedicated Fund  
FUND NUMBER: 0566

**FUND PURPOSE:** This fund shall be devoted solely to the payment of expenditures incurred by the department attributable to duties performed by the department for the regulation of the business of insurance, regulation of health maintenance organizations, and the operation of the division of consumer affairs as required by law which are not paid for by another source of funds.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended amount is due to staff vacancies, a reduction in employee travel and less than anticipated expense and equipment expenditures.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** This amount represents the balance maintained in the Insurance Dedicated Fund in order to bear three months of personal services expenses.

**OTHER NOTES:** Biennial sweeps transferred to General Revenue are governed by § 374.150., RSMo, and are limited to the amount the unencumbered fund balance at the end of the biennium exceeds two times the amount appropriated, paid or transferred to the fund during the fiscal year.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance  
FUND NAME: Licensed Social Workers Fund  
FUND NUMBER: 0574

☒ Statutory § 337.612 and 337.662, RSMo  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	359,554	359,554	508,388	630,718	630,718
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	373,216	373,216	369,595	377,470	377,470
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>373,216</u>	<u>373,216</u>	<u>369,595</u>	<u>377,470</u>	<u>377,470</u>
TOTAL RESOURCES AVAILABLE	<u>732,770</u>	<u>732,770</u>	<u>877,983</u>	<u>1,008,188</u>	<u>1,008,188</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	301,709	224,382	264,633	264,633	264,875
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>301,709</u>	<u>224,382</u>	<u>264,633</u>	<u>264,633</u>	<u>264,875</u>
<b>BUDGET BALANCE</b>	<u>431,061</u>	<u>508,388</u>	<u>613,350</u>	<u>743,555</u>	<u>743,313</u>
UNEXPENDED APPROPRIATION *	77,327	0	0	0	0
OTHER ADJUSTMENTS	0	0	17,368	16,745	16,745
<b>ENDING CASH BALANCE</b>	<u>508,388</u>	<u>508,388</u>	<u>630,718</u>	<u>760,300</u>	<u>760,058</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	508,388	508,388	630,718	760,300	760,058
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	15,919	15,919	15,919
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>15,919</u>	<u>15,919</u>	<u>15,919</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>508,388</u>	<u>508,388</u>	<u>614,799</u>	<u>744,381</u>	<u>744,139</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance  
FUND NAME: Licensed Social Workers Fund  
FUND NUMBER: 0574

**REVENUE SOURCE:** Revenue includes license renewal fees from various license types.

**FUND PURPOSE:** The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended amount is due to less than anticipated expenditures.

**EXPLANATION OF OTHER ADJUSTMENTS:** Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow needs are to maintain a balance to cover the personal services requirement for three months.

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance  
FUND NAME: State Committee of Psychologists Fund  
FUND NUMBER: 0580

☒ Statutory § 337.085, RSMo  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	635,357	635,357	1,017,380	667,675	667,675
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	761,400	761,400	54,925	747,075	747,075
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	761,400	761,400	54,925	747,075	747,075
TOTAL RESOURCES AVAILABLE	1,396,757	1,396,757	1,072,305	1,414,750	1,414,750
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	409,412	379,377	382,361	382,361	391,596
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	409,412	379,377	382,361	382,361	391,596
<b>BUDGET BALANCE</b>	987,345	1,017,380	689,944	1,032,389	1,023,154
UNEXPENDED APPROPRIATION *	30,035	0	0	0	0
OTHER ADJUSTMENTS	0	0	(22,269)	(29,650)	(29,650)
<b>ENDING CASH BALANCE</b>	1,017,380	1,017,380	667,675	1,002,739	993,504
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	1,017,380	1,017,380	667,675	1,002,739	993,504
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	35,628	35,628	35,628
TOTAL OTHER OBLIGATIONS	0	0	35,628	35,628	35,628
<b>UNOBLIGATED CASH BALANCE</b>	1,017,380	1,017,380	632,047	967,111	957,876

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance  
FUND NAME: State Committee of Psychologists Fund  
FUND NUMBER: 0580

**REVENUE SOURCE:** Revenue includes license renewal fees from various license types.

**FUND PURPOSE:** The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended amount is due to less than anticipated expenditures.

**EXPLANATION OF OTHER ADJUSTMENTS:** Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow needs are to maintain a balance to cover the personal services requirement for three months.

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance  
FUND NAME: Manufactured Housing Fund  
FUND NUMBER: 0582

☒ Statutory 700.040 RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	228,204	228,204	263,339	204,159	204,159
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	574,362	574,362	651,600	701,600	701,600
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>574,362</u>	<u>574,362</u>	<u>651,600</u>	<u>701,600</u>	<u>701,600</u>
TOTAL RESOURCES AVAILABLE	802,566	802,566	914,939	905,759	905,759
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	834,830	361,915	890,485	878,840	916,936
TRANSFER APPROPS	415,260	177,312	445,295	445,295	511,675
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>1,250,090</u>	<u>539,227</u>	<u>1,335,780</u>	<u>1,324,135</u>	<u>1,428,611</u>
<b>BUDGET BALANCE</b>	(447,524)	263,339	(420,841)	(418,376)	(522,852)
UNEXPENDED APPROPRIATION *	710,863	0	625,000	600,000	600,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>263,339</u>	<u>263,339</u>	<u>204,159</u>	<u>181,624</u>	<u>77,148</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	263,339	263,339	204,159	181,624	77,148
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	52,822	52,822	52,822
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>52,822</u>	<u>52,822</u>	<u>52,822</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>263,339</u>	<u>263,339</u>	<u>151,337</u>	<u>128,802</u>	<u>24,326</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance  
FUND NAME: Manufactured Housing Fund  
FUND NUMBER: 0582

**REVENUE SOURCE:** The Manufactured Housing Fund will account for fees collected for obtaining seals (certificates) for new homes or for inspection of manufacturing and dealer premises, reinspecting manufactured homes and modular units and installation of homes. Revenues from the Manufactured Housing fee payments are received into the fund on a monthly basis.

**FUND PURPOSE:** The Manufactured Housing Fund monies will be used in accordance with Sections 700.010 through 700.115 RSMo to cover salaries, cost of performing inspections and administrative costs. In addition, monies are used to track and administer installers, dealers, and manufacturers of HUD and Modular units.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended appropriation amounts are a result of program cost saving measures and used to cushion the industry's volatile influx of manufactured home dealers and manufactures.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** Cash Flow Needs reflect the amount needed to sustain operations for one month.

**OTHER NOTES:** The provisions of Section 33.080 to the contrary notwithstanding, money in this fund shall not be transferred and placed to the credit of general revenue until the amount in the fund at the end of the biennium exceeds two times the amount of the appropriation from the fund for the preceding fiscal year. The amount, if any, in the fund which shall lapse is that amount in the fund which exceeds the appropriate multiple of the appropriations from the fund for the preceding year.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance  
FUND NAME: Public Service Commission Fund  
FUND NUMBER: 0607

☒ Statutory 386.070 RSMo  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject To Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	3,908,886	3,908,886	3,199,081	2,752,923	2,752,923
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	18,463,879	18,463,879	20,868,659	23,634,530	23,634,530
TRANSFERS IN	5,742	5,742	5,000	5,000	5,000
TOTAL RECEIPTS	18,469,620	18,469,620	20,873,659	23,639,530	23,639,530
TOTAL RESOURCES AVAILABLE	22,378,506	22,378,506	24,072,740	26,392,453	26,392,453
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	14,959,280	13,085,307	16,439,514	16,171,266	17,294,359
TRANSFER APPROPS	6,374,324	6,094,118	6,880,303	6,880,303	8,786,146
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	21,333,604	19,179,425	23,319,817	23,051,569	26,080,505
<b>BUDGET BALANCE</b>	1,044,902	3,199,081	752,923	3,340,884	311,948
UNEXPENDED APPROPRIATION *	2,154,179	0	2,000,000	1,950,000	1,950,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	3,199,081	3,199,081	2,752,923	5,290,884	2,261,948
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	3,199,081	3,199,081	2,752,923	5,290,884	2,261,948
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	1,630,779	1,930,779	1,930,779
TOTAL OTHER OBLIGATIONS	0	0	1,630,779	1,930,779	1,930,779
<b>UNOBLIGATED CASH BALANCE</b>	3,199,081	3,199,081	1,122,144	3,360,105	331,169

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance  
FUND NAME: Public Service Commission Fund  
FUND NUMBER: 0607

**REVENUE SOURCE:** Money assessed against public utilities by the Public Service Commission for expenses directly attributable to any particular group (e.g. electric, gas, etc.) as well as expenses not directly attributable to any particular group. Any amount remaining in the fund at the end of any fiscal year shall not revert to the general revenue fund, but shall be applicable by appropriation of the general assembly to the payment of such expenditures of the commission in the succeeding fiscal year, as per Section 386.370 RSMo. Revenues from the assessment payments made by utilities are received into the fund on a quarterly basis.

**FUND PURPOSE:** Funds are used solely for the payment of expenses actually incurred by the commission and attributable to the regulation of public utilities subject to the jurisdiction of the commission.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended appropriation amounts are a result of cost savings measures implemented within the commission. Appropriation spending is reserved to offset potential costs associated with key utility issues, both nationally and regionally, that require professional and technical expertise.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** Cash Flow Needs reflect the amount needed to sustain operations for one month.

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance  
FUND NAME: State Board of Accountancy Fund  
FUND NUMBER: 0627

☒ Statutory § 326.319.1, RSMo  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	1,618,306	1,618,306	1,545,334	1,398,450	1,398,450
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	731,675	731,675	715,065	715,065	715,065
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>731,675</u>	<u>731,675</u>	<u>715,065</u>	<u>715,065</u>	<u>715,065</u>
TOTAL RESOURCES AVAILABLE	<u>2,349,981</u>	<u>2,349,981</u>	<u>2,260,399</u>	<u>2,113,515</u>	<u>2,113,515</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	568,483	492,974	612,023	599,340	629,781
TRANSFER APPROPS	422,946	311,673	460,983	460,983	510,747
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>991,429</u>	<u>804,647</u>	<u>1,073,006</u>	<u>1,060,323</u>	<u>1,140,528</u>
<b>BUDGET BALANCE</b>	<u>1,358,552</u>	<u>1,545,334</u>	<u>1,187,393</u>	<u>1,053,192</u>	<u>972,987</u>
UNEXPENDED APPROPRIATION *	186,782	0	0	0	0
OTHER ADJUSTMENTS	0	0	211,057	209,984	209,984
<b>ENDING CASH BALANCE</b>	<u>1,545,334</u>	<u>1,545,334</u>	<u>1,398,450</u>	<u>1,263,176</u>	<u>1,182,971</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	1,545,334	1,545,334	1,398,450	1,263,176	1,182,971
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	139,848	136,677	156,936
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>139,848</u>	<u>136,677</u>	<u>156,936</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>1,545,334</u>	<u>1,545,334</u>	<u>1,258,602</u>	<u>1,126,499</u>	<u>1,026,035</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance  
FUND NAME: State Board of Accountancy Fund  
FUND NUMBER: 0627

**REVENUE SOURCE:** Revenue includes license renewal fees from various license types.

**FUND PURPOSE:** The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended amount is due to less than anticipated expenditures.

**EXPLANATION OF OTHER ADJUSTMENTS:** Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow needs are to maintain a balance to cover the personal services requirement for three months.

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance  
FUND NAME: State Board of Podiatric Medicine Fund  
FUND NUMBER: 0629

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☒ Statutory § 330.150, RSMo  
☐ Constitutional

☒ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	74,834	74,834	124,147	102,827	102,827
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	70,585	70,585	4,585	65,785	65,785
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	70,585	70,585	4,585	65,785	65,785
TOTAL RESOURCES AVAILABLE	145,419	145,419	128,732	168,612	168,612
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	13,760	10,612	13,773	13,773	13,773
TRANSFER APPROPS	59,548	10,660	58,471	58,471	59,402
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	73,308	21,272	72,244	72,244	73,175
<b>BUDGET BALANCE</b>	72,111	124,147	56,488	96,368	95,437
UNEXPENDED APPROPRIATION *	52,036	0	0	0	0
OTHER ADJUSTMENTS	0	0	46,339	45,494	45,494
<b>ENDING CASH BALANCE</b>	124,147	124,147	102,827	141,862	140,931
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	124,147	124,147	102,827	141,862	140,931
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	987	987	987
TOTAL OTHER OBLIGATIONS	0	0	987	987	987
<b>UNOBLIGATED CASH BALANCE</b>	124,147	124,147	101,840	140,875	139,944

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance  
FUND NAME: State Board of Podiatric Medicine Fund  
FUND NUMBER: 0629

**REVENUE SOURCE:** Revenue includes license renewal fees from various license types.

**FUND PURPOSE:** The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended amount is due to less than anticipated expenditures.

**EXPLANATION OF OTHER ADJUSTMENTS:** Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow needs are to maintain a balance to cover the personal services requirement for three months.

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance  
FUND NAME: State Board of Chiropractic Examiners' Fund  
FUND NUMBER: 0630

☒ Statutory § 331.070, RSMo  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	755,942	755,942	605,094	725,301	725,301
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	41,835	41,835	323,045	30,625	30,625
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	41,835	41,835	323,045	30,625	30,625
TOTAL RESOURCES AVAILABLE	797,777	797,777	928,139	755,926	755,926
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	132,146	56,653	132,309	132,309	132,309
TRANSFER APPROPS	153,392	136,030	156,060	156,060	151,873
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	285,538	192,683	288,369	288,369	284,182
<b>BUDGET BALANCE</b>	512,239	605,094	639,770	467,557	471,744
UNEXPENDED APPROPRIATION *	92,855	0	0	0	0
OTHER ADJUSTMENTS	0	0	85,531	89,194	89,194
<b>ENDING CASH BALANCE</b>	605,094	605,094	725,301	556,751	560,938
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	605,094	605,094	725,301	556,751	560,938
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	18,457	18,457	18,457
TOTAL OTHER OBLIGATIONS	0	0	18,457	18,457	18,457
<b>UNOBLIGATED CASH BALANCE</b>	605,094	605,094	706,844	538,294	542,481

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance  
FUND NAME: State Board of Chiropractic Examiners' Fund  
FUND NUMBER: 0630

**REVENUE SOURCE:** Revenue includes license renewal fees from various license types.

**FUND PURPOSE:** The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended amount is due to less than anticipated expenditures.

**EXPLANATION OF OTHER ADJUSTMENTS:** Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow needs are to maintain a balance to cover the personal services requirement for three months.

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance  
FUND NAME: Board of Embalmers and Funeral Directors' Fund  
FUND NUMBER: 0633

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☒ Statutory § 333.231, RSMo  
☐ Constitutional

☒ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	2,759,073	2,759,073	3,000,064	2,886,541	2,886,541
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	946,452	946,452	656,620	752,445	752,445
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	946,452	946,452	656,620	752,445	752,445
TOTAL RESOURCES AVAILABLE	3,705,525	3,705,525	3,656,684	3,638,986	3,638,986
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	164,836	91,856	165,154	165,154	165,154
TRANSFER APPROPS	938,457	613,605	929,321	929,321	934,057
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	1,103,293	705,461	1,094,475	1,094,475	1,099,211
<b>BUDGET BALANCE</b>	2,602,232	3,000,064	2,562,209	2,544,511	2,539,775
UNEXPENDED APPROPRIATION *	397,832	0	0	0	0
OTHER ADJUSTMENTS	0	0	324,332	319,742	319,742
<b>ENDING CASH BALANCE</b>	3,000,064	3,000,064	2,886,541	2,864,253	2,859,517
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	3,000,064	3,000,064	2,886,541	2,864,253	2,859,517
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	68,539	68,539	68,539
TOTAL OTHER OBLIGATIONS	0	0	68,539	68,539	68,539
<b>UNOBLIGATED CASH BALANCE</b>	3,000,064	3,000,064	2,818,002	2,795,714	2,790,978

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance  
FUND NAME: Board of Embalmers and Funeral Directors' Fund  
FUND NUMBER: 0633

**REVENUE SOURCE:** Revenue includes license renewal fees from various license types.

**FUND PURPOSE:** The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended amount is due to less than anticipated expenditures.

**EXPLANATION OF OTHER ADJUSTMENTS:** Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow needs are to maintain a balance to cover the personal services requirement for three months.

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance  
FUND NAME: Board of Registration for the Healing Arts Fund  
FUND NUMBER: 0634

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☒ Statutory § 334.050, RSMo  
☐ Constitutional

☒ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	8,395,800	8,395,800	8,342,291	7,293,219	7,293,219
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	4,036,771	4,036,771	3,414,795	3,918,195	3,918,195
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>4,036,771</u>	<u>4,036,771</u>	<u>3,414,795</u>	<u>3,918,195</u>	<u>3,918,195</u>
TOTAL RESOURCES AVAILABLE	<u>12,432,571</u>	<u>12,432,571</u>	<u>11,757,086</u>	<u>11,211,414</u>	<u>11,211,414</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	2,782,638	2,488,375	3,056,169	2,975,921	3,168,516
TRANSFER APPROPS	1,976,249	1,601,905	2,019,923	2,019,923	2,347,691
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>4,758,887</u>	<u>4,090,280</u>	<u>5,076,092</u>	<u>4,995,844</u>	<u>5,516,207</u>
<b>BUDGET BALANCE</b>	<u>7,673,684</u>	<u>8,342,291</u>	<u>6,680,994</u>	<u>6,215,570</u>	<u>5,695,207</u>
UNEXPENDED APPROPRIATION *	668,607	0	0	0	0
OTHER ADJUSTMENTS	0	0	612,225	605,816	605,816
<b>ENDING CASH BALANCE</b>	<u>8,342,291</u>	<u>8,342,291</u>	<u>7,293,219</u>	<u>6,821,386</u>	<u>6,301,023</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	8,342,291	8,342,291	7,293,219	6,821,386	6,301,023
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	884,136	864,075	991,854
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>884,136</u>	<u>864,075</u>	<u>991,854</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>8,342,291</u>	<u>8,342,291</u>	<u>6,409,083</u>	<u>5,957,311</u>	<u>5,309,169</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance  
FUND NAME: Board of Registration for the Healing Arts Fund  
FUND NUMBER: 0634

**REVENUE SOURCE:** Revenue includes license renewal fees from various license types.

**FUND PURPOSE:** The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended amount is due to less than anticipated expenditures.

**EXPLANATION OF OTHER ADJUSTMENTS:** Pursuant to Chapter 345.045.2, effective July 1, 2008, the board shall, in every odd-numbered year, transfer from the board of registration for the healing arts fund to the hearing instrument specialist fund an amount not to exceed sixty-one thousand dollars per transfer as necessary to replace decreased renewal fees received by the board of examiners for hearing instrument specialists as a result of the decrease in licensees under subsection 2 of Chapter 346.060, RSMo. The initial transfer amount shall be equal to the license renewal fees paid during fiscal years 2006 and 2007 by individuals licensed under subsection 2 of Chapter 346.060, RSMo. The amount of subsequent transfers may decrease each odd-numbered year. Any decrease shall be no more than twenty-five percent of the initial transfer amount. The transfer amount shall be requested through the legislative budget process by the director of the division of professional registration, with the advice and consultation of the board and the board of examiners for hearing instrument specialists. Amounts entered also reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow needs are to maintain a balance to cover the personal services requirement for three months.

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance  
FUND NAME: State Board of Nursing Fund  
FUND NUMBER: 0635

☒ Statutory § 335.036, RSMo  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	9,813,148	9,813,148	7,772,993	9,667,840	9,667,840
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	2,346,012	2,346,012	8,124,600	2,186,850	2,186,850
TRANSFERS IN	20,000	20,000	0	0	0
TOTAL RECEIPTS	2,366,012	2,366,012	8,124,600	2,186,850	2,186,850
TOTAL RESOURCES AVAILABLE	12,179,160	12,179,160	15,897,593	11,854,690	11,854,690
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	3,941,740	2,653,504	4,106,926	4,053,826	5,181,266
TRANSFER APPROPS	2,054,761	1,752,664	2,128,877	2,128,877	2,328,110
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	5,996,501	4,406,168	6,235,803	6,182,703	7,509,376
<b>BUDGET BALANCE</b>	6,182,659	7,772,993	9,661,790	5,671,987	4,345,314
UNEXPENDED APPROPRIATION *	1,590,333	0	0	0	0
OTHER ADJUSTMENTS	0	0	6,050	1,042,500	1,042,500
<b>ENDING CASH BALANCE</b>	7,772,992	7,772,993	9,667,840	6,714,487	5,387,814
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	7,772,992	7,772,993	9,667,840	6,714,487	5,387,814
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	581,112	567,837	655,038
TOTAL OTHER OBLIGATIONS	0	0	581,112	567,837	655,038
<b>UNOBLIGATED CASH BALANCE</b>	7,772,992	7,772,993	9,086,728	6,146,650	4,732,776

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance  
FUND NAME: State Board of Nursing Fund  
FUND NUMBER: 0635

**REVENUE SOURCE:** Revenue includes license renewal fees from various license types.

**FUND PURPOSE:** The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended amount is due to less than anticipated expenditures.

**EXPLANATION OF OTHER ADJUSTMENTS:** Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow needs are to maintain a balance to cover the personal services requirement for three months.

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance  
FUND NAME: Optometry Fund  
FUND NUMBER: 0636

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☒ Statutory § 336.140, RSMo  
☐ Constitutional

☒ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	358,517	358,517	251,500	328,522	328,522
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	16,497	16,497	221,298	17,088	17,088
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	16,497	16,497	221,298	17,088	17,088
TOTAL RESOURCES AVAILABLE	375,014	375,014	472,798	345,609	345,609
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	35,188	4,174	35,419	35,419	35,419
TRANSFER APPROPS	138,143	119,340	118,810	118,810	116,001
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	173,331	123,514	154,229	154,229	151,420
<b>BUDGET BALANCE</b>	201,683	251,500	318,569	191,380	194,189
UNEXPENDED APPROPRIATION *	49,817	0	0	0	0
OTHER ADJUSTMENTS	0	0	9,953	11,983	11,983
<b>ENDING CASH BALANCE</b>	251,500	251,500	328,522	203,363	206,172
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	251,500	251,500	328,522	203,363	206,172
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	16,191	16,191	16,191
TOTAL OTHER OBLIGATIONS	0	0	16,191	16,191	16,191
<b>UNOBLIGATED CASH BALANCE</b>	251,500	251,500	312,331	187,172	189,981

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance  
FUND NAME: Optometry Fund  
FUND NUMBER: 0636

**REVENUE SOURCE:** Revenue includes license renewal fees from various license types.

**FUND PURPOSE:** The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended amount is due to less than anticipated expenditures.

**EXPLANATION OF OTHER ADJUSTMENTS:** Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow needs are to maintain a balance to cover the personal services requirement for three months.

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance  
FUND NAME: Board of Pharmacy Fund  
FUND NUMBER: 0637

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☒ Statutory § 338.070, RSMo  
☐ Constitutional

☒ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	4,990,106	4,990,106	5,210,779	4,887,297	4,887,297
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	3,025,317	3,025,317	2,975,925	2,732,125	2,732,125
TRANSFERS IN	120	120	0	0	0
TOTAL RECEIPTS	3,025,437	3,025,437	2,975,925	2,732,125	2,732,125
TOTAL RESOURCES AVAILABLE	8,015,543	8,015,543	8,186,704	7,619,422	7,619,422
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	2,683,664	1,811,838	2,827,141	2,778,358	2,895,441
TRANSFER APPROPS	1,144,550	992,926	1,113,633	1,113,633	1,320,133
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	3,828,214	2,804,764	3,940,774	3,891,991	4,215,574
<b>BUDGET BALANCE</b>	4,187,329	5,210,779	4,245,930	3,727,431	3,403,848
UNEXPENDED APPROPRIATION *	1,023,450	0	0	0	0
OTHER ADJUSTMENTS	0	0	641,367	638,802	638,802
<b>ENDING CASH BALANCE</b>	5,210,779	5,210,779	4,887,297	4,366,233	4,042,650
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	5,210,779	5,210,779	4,887,297	4,366,233	4,042,650
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	509,064	496,869	576,315
TOTAL OTHER OBLIGATIONS	0	0	509,064	496,869	576,315
<b>UNOBLIGATED CASH BALANCE</b>	5,210,779	5,210,779	4,378,233	3,869,364	3,466,335

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance  
FUND NAME: Board of Pharmacy Fund  
FUND NUMBER: 0637

**REVENUE SOURCE:** Revenue includes license renewal fees from various license types.

**FUND PURPOSE:** The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended amount is due to less than anticipated expenditures.

**EXPLANATION OF OTHER ADJUSTMENTS:** Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow needs are to maintain a balance to cover the personal services requirement for three months.

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance  
FUND NAME: Real Estate Commission Fund  
FUND NUMBER: 0638

☒ Statutory § 339.070, RSMo  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	5,389,137	5,389,137	4,689,925	4,392,796	4,392,796
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,495,994	1,495,994	2,132,385	1,639,470	1,639,470
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	1,495,994	1,495,994	2,132,385	1,639,470	1,639,470
TOTAL RESOURCES AVAILABLE	6,885,131	6,885,131	6,822,310	6,032,266	6,032,266
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,296,656	1,027,071	1,423,121	1,383,331	1,478,830
TRANSFER APPROPS	1,431,288	1,168,134	1,494,214	1,494,214	1,643,262
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	2,727,944	2,195,205	2,917,335	2,877,545	3,122,092
<b>BUDGET BALANCE</b>	4,157,187	4,689,925	3,904,975	3,154,721	2,910,174
UNEXPENDED APPROPRIATION *	532,739	0	0	0	0
OTHER ADJUSTMENTS	0	0	487,821	501,353	501,353
<b>ENDING CASH BALANCE</b>	4,689,926	4,689,925	4,392,796	3,656,074	3,411,527
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	4,689,926	4,689,925	4,392,796	3,656,074	3,411,527
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	445,656	435,711	500,916
TOTAL OTHER OBLIGATIONS	0	0	445,656	435,711	500,916
<b>UNOBLIGATED CASH BALANCE</b>	4,689,926	4,689,925	3,947,140	3,220,363	2,910,611

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance  
FUND NAME: Real Estate Commission Fund  
FUND NUMBER: 0638

**REVENUE SOURCE:** Revenue includes license renewal fees from various license types.

**FUND PURPOSE:** The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended amount is due to less than anticipated expenditures.

**EXPLANATION OF OTHER ADJUSTMENTS:** Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow needs are to maintain a balance to cover the personal services requirement for three months.

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance  
FUND NAME: Veterinary Medical Board Fund  
FUND NUMBER: 0639

☒ Statutory § 340.214, RSMo  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	403,280	403,280	396,970	388,166	388,166
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	281,332	281,332	292,070	292,070	292,070
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	281,332	281,332	292,070	292,070	292,070
TOTAL RESOURCES AVAILABLE	684,612	684,612	689,040	680,236	680,236
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	108,659	36,575	109,001	109,001	109,001
TRANSFER APPROPS	307,222	251,067	247,451	247,451	247,406
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	415,881	287,642	356,452	356,452	356,407
<b>BUDGET BALANCE</b>	268,731	396,970	332,588	323,784	323,829
UNEXPENDED APPROPRIATION *	128,239	0	0	0	0
OTHER ADJUSTMENTS	0	0	55,578	54,859	54,859
<b>ENDING CASH BALANCE</b>	396,970	396,970	388,166	378,643	378,688
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	396,970	396,970	388,166	378,643	378,688
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	27,052	27,052	27,052
TOTAL OTHER OBLIGATIONS	0	0	27,052	27,052	27,052
<b>UNOBLIGATED CASH BALANCE</b>	396,970	396,970	361,114	351,591	351,636

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance  
FUND NAME: Veterinary Medical Board Fund  
FUND NUMBER: 0639

**REVENUE SOURCE:** Revenue includes license renewal fees from various license types.

**FUND PURPOSE:** The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended amount is due to less than anticipated expenditures.

**EXPLANATION OF OTHER ADJUSTMENTS:** Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow needs are to maintain a balance to cover the personal services requirement for three months.

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance  
FUND NAME: Committee of Professional Counselors Fund  
FUND NUMBER: 0672

☒ Statutory § 337.507, RSMo  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	675,829	675,829	513,084	726,832	726,832
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	163,796	163,796	586,225	162,875	162,875
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	163,796	163,796	586,225	162,875	162,875
TOTAL RESOURCES AVAILABLE	839,625	839,625	1,099,309	889,707	889,707
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	374,463	326,541	328,914	328,914	325,947
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	374,463	326,541	328,914	328,914	325,947
<b>BUDGET BALANCE</b>	465,162	513,084	770,395	560,793	563,760
UNEXPENDED APPROPRIATION *	47,922	0	0	0	0
OTHER ADJUSTMENTS	0	0	(43,564)	(39,796)	(39,796)
<b>ENDING CASH BALANCE</b>	513,084	513,084	726,832	520,996	523,963
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	513,084	513,084	726,832	520,996	523,963
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	24,363	24,363	24,363
TOTAL OTHER OBLIGATIONS	0	0	24,363	24,363	24,363
<b>UNOBLIGATED CASH BALANCE</b>	513,084	513,084	702,469	496,633	499,600

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance  
FUND NAME: Committee of Professional Counselors Fund  
FUND NUMBER: 0672

**REVENUE SOURCE:** Revenue includes license renewal fees from various license types.

**FUND PURPOSE:** The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended amount is due to less than anticipated expenditures.

**EXPLANATION OF OTHER ADJUSTMENTS:** Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow needs are to maintain a balance to cover the personal services requirement for three months.

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance  
FUND NAME: Dental Board Fund  
FUND NUMBER: 0677

☒ Statutory § 332.061, RSMo  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	2,533,774	2,533,774	2,108,701	2,372,001	2,372,001
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	115,251	115,251	961,065	103,645	103,645
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	115,251	115,251	961,065	103,645	103,645
TOTAL RESOURCES AVAILABLE	2,649,025	2,649,025	3,069,766	2,475,646	2,475,646
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	621,171	326,561	670,170	655,078	691,293
TRANSFER APPROPS	339,493	213,763	370,707	370,707	418,934
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	960,664	540,324	1,040,877	1,025,785	1,110,227
<b>BUDGET BALANCE</b>	1,688,361	2,108,701	2,028,889	1,449,861	1,365,419
UNEXPENDED APPROPRIATION *	420,340	0	0	0	0
OTHER ADJUSTMENTS	0	0	343,112	355,003	355,003
<b>ENDING CASH BALANCE</b>	2,108,701	2,108,701	2,372,001	1,804,864	1,720,422
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	2,108,701	2,108,701	2,372,001	1,804,864	1,720,422
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	164,130	160,356	184,533
TOTAL OTHER OBLIGATIONS	0	0	164,130	160,356	184,533
<b>UNOBLIGATED CASH BALANCE</b>	2,108,701	2,108,701	2,207,871	1,644,508	1,535,889

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance  
FUND NAME: Dental Board Fund  
FUND NUMBER: 0677

**REVENUE SOURCE:** Revenue includes license renewal fees from various license types.

**FUND PURPOSE:** The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended amount is due to less than anticipated expenditures.

**EXPLANATION OF OTHER ADJUSTMENTS:** Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow needs are to maintain a balance to cover the personal services requirement for three months.

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance  
 FUND NAME: State Board for Architects, Professional Engineers, Professional Land Surveyors and Professional Landscape Architects Fund  
 FUND NUMBER: 0678

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☒ Statutory § 327.081, RSMo  
☐ Constitutional

☒ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	2,889,891	2,889,891	2,841,405	2,709,407	2,709,407
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	853,735	853,735	934,800	939,645	939,645
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	853,735	853,735	934,800	939,645	939,645
TOTAL RESOURCES AVAILABLE	3,743,626	3,743,626	3,776,205	3,649,052	3,649,052
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	702,088	519,939	763,855	748,043	785,988
TRANSFER APPROPS	615,411	382,282	662,464	662,464	724,472
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	1,317,499	902,221	1,426,319	1,410,507	1,510,460
<b>BUDGET BALANCE</b>	2,426,127	2,841,405	2,349,886	2,238,545	2,138,592
UNEXPENDED APPROPRIATION *	415,278	0	0	0	0
OTHER ADJUSTMENTS	0	0	359,521	356,480	356,480
<b>ENDING CASH BALANCE</b>	2,841,405	2,841,405	2,709,407	2,595,025	2,495,072
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	2,841,405	2,841,405	2,709,407	2,595,025	2,495,072
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	175,515	171,561	196,533
TOTAL OTHER OBLIGATIONS	0	0	175,515	171,561	196,533
<b>UNOBLIGATED CASH BALANCE</b>	2,841,405	2,841,405	2,533,892	2,423,464	2,298,539

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance

FUND NAME: State Board for Architects, Professional Engineers, Professional Land Surveyors and Professional Landscape Architects Fund

FUND NUMBER: 0678

**REVENUE SOURCE:** Revenue includes license renewal fees from various license types.

**FUND PURPOSE:** The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended amount is due to less than anticipated expenditures.

**EXPLANATION OF OTHER ADJUSTMENTS:** Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow needs are to maintain a balance to cover the personal services requirement for three months.

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance  
FUND NAME: Professional Registration Fee Fund  
FUND NUMBER: 0689

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☒ Statutory § 324.001, RSMo.  
☐ Constitutional

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	564,299	564,299	430,983	923,143	923,143
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	4,282	4,282	0	0	0
TRANSFERS IN	8,245,405	8,245,405	9,665,697	9,665,697	9,665,697
TOTAL RECEIPTS	8,249,687	8,249,687	9,665,697	9,665,697	9,665,697
TOTAL RESOURCES AVAILABLE	8,813,986	8,813,986	10,096,680	10,588,840	10,588,840
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	7,737,648	5,867,501	8,304,376	8,188,877	8,606,543
TRANSFER APPROPS	3,028,505	2,515,502	3,204,811	3,204,811	3,915,978
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	10,766,153	8,383,003	11,509,187	11,393,688	12,522,521
<b>BUDGET BALANCE</b>	(1,952,167)	430,983	(1,412,507)	(804,848)	(1,933,681)
UNEXPENDED APPROPRIATION *	2,383,150	0	0	0	0
OTHER ADJUSTMENTS	0	0	2,335,650	1,712,611	2,935,328
<b>ENDING CASH BALANCE</b>	430,983	430,983	923,143	907,763	1,001,647
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	430,983	430,983	923,143	907,763	1,001,647
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	636,643	621,263	715,147
TOTAL OTHER OBLIGATIONS	0	0	636,643	621,263	715,147
<b>UNOBLIGATED CASH BALANCE</b>	<b>430,983</b>	<b>430,983</b>	<b>286,500</b>	<b>286,500</b>	<b>286,500</b>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance  
FUND NAME: Professional Registration Fee Fund  
FUND NUMBER: 0689

**REVENUE SOURCE:** Revenue includes transfers from various Professional Registration funds based on actual costs and cost allocation calculations.

**FUND PURPOSE:** The fund was established for and shall consist of moneys deposited into it from each board's fund. Each board shall contribute a prorated amount necessary to fund the division for services rendered and rent based upon the system of accounting and budgeting established by the director of the division.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended amount is due to less than anticipated expenditures.

**EXPLANATION OF OTHER ADJUSTMENTS:** Amounts entered reflect potential changes needed for transfer/appropriation costs necessary to fully fund cash flow needs.

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow needs are to maintain a balance to cover the personal services requirement for up to one month.

**OTHER NOTES:** This is a revolving fund and will fluctuate with need.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance  
FUND NAME: Athletic Fund  
FUND NUMBER: 0693

☒ Statutory § 317.006, RSMo  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	226,996	226,996	428,059	490,320	490,320
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	481,634	481,634	394,989	387,390	387,390
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	481,634	481,634	394,989	387,390	387,390
TOTAL RESOURCES AVAILABLE	708,630	708,630	823,048	877,710	877,710
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	300,113	280,571	257,028	257,028	261,871
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	300,113	280,571	257,028	257,028	261,871
<b>BUDGET BALANCE</b>	408,517	428,059	566,020	620,682	615,839
UNEXPENDED APPROPRIATION *	19,542	0	0	0	0
OTHER ADJUSTMENTS	0	0	(75,700)	(76,219)	(76,219)
<b>ENDING CASH BALANCE</b>	428,059	428,059	490,320	544,463	539,620
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	428,059	428,059	490,320	544,463	539,620
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	38,214	38,214	38,214
TOTAL OTHER OBLIGATIONS	0	0	38,214	38,214	38,214
<b>UNOBLIGATED CASH BALANCE</b>	428,059	428,059	452,106	506,249	501,406

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance  
FUND NAME: Athletic Fund  
FUND NUMBER: 0693

**REVENUE SOURCE:** Revenue includes license renewal fees from various license types.

**FUND PURPOSE:** The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended amount is due to less than anticipated expenditures.

**EXPLANATION OF OTHER ADJUSTMENTS:** Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow needs are to maintain a balance to cover the personal services requirement for three months.

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance  
FUND NAME: Missouri Electrical Industry Licensing Fund  
FUND NUMBER: 0721

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☒ Statutory § 324.910, RSMo  
☐ Constitutional

☒ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	182,758	182,758	185,869	168,196	168,196
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	40,833	40,833	24,225	164,875	164,875
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	40,833	40,833	24,225	164,875	164,875
TOTAL RESOURCES AVAILABLE	223,591	223,591	210,094	333,071	333,071
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	88,151	37,722	88,562	88,562	87,206
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	88,151	37,722	88,562	88,562	87,206
<b>BUDGET BALANCE</b>	135,440	185,869	121,532	244,509	245,865
UNEXPENDED APPROPRIATION *	50,429	0	0	0	0
OTHER ADJUSTMENTS	0	0	46,664	17,880	17,880
<b>ENDING CASH BALANCE</b>	185,869	185,869	168,196	262,389	263,745
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	185,869	185,869	168,196	262,389	263,745
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	867	867	867
TOTAL OTHER OBLIGATIONS	0	0	867	867	867
<b>UNOBLIGATED CASH BALANCE</b>	185,869	185,869	167,329	261,522	262,878

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance  
FUND NAME: Missouri Electrical Industry Licensing Fund  
FUND NUMBER: 0721

**REVENUE SOURCE:** Revenue includes license renewal fees from various license types.

**FUND PURPOSE:** The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended amount is due to less than anticipated expenditures.

**EXPLANATION OF OTHER ADJUSTMENTS:** Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow needs are to maintain a balance to cover the personal services requirement for three months.

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance  
FUND NAME: Missouri State Board of Accountancy Investigation Fund  
FUND NUMBER: 0731

☒ Statutory § 326.319, RSMo  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	0
TOTAL RESOURCES AVAILABLE	0	0	0	0	0
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	0	0	0
<b>BUDGET BALANCE</b>	0	0	0	0	0
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance  
FUND NAME: Missouri State Board of Accountancy Investigation Fund  
FUND NUMBER: 0731

**REVENUE SOURCE:** N/A

**FUND PURPOSE:** Pursuant to 326.319.3 RSMo, the Board of Accountancy may recover the cost of proceedings if the Board is the prevailing party in a disciplinary action. The money shall be placed in the Accountancy Investigation Fund and used solely for Board investigations.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** N/A

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance  
FUND NAME: Athlete Agent Fund  
FUND NUMBER: 0774

☒ Statutory § 436.239, RSMo  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	3,357	3,357	4,968	8,967	8,967
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	4,277	4,277	6,407	3,861	3,861
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	4,277	4,277	6,407	3,861	3,861
TOTAL RESOURCES AVAILABLE	7,634	7,634	11,375	12,828	12,828
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	4,737	2,666	4,737	4,737	4,737
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	4,737	2,666	4,737	4,737	4,737
<b>BUDGET BALANCE</b>	2,897	4,968	6,638	8,091	8,091
UNEXPENDED APPROPRIATION *	2,071	0	0	0	0
OTHER ADJUSTMENTS	0	0	2,329	2,364	2,364
<b>ENDING CASH BALANCE</b>	4,968	4,968	8,967	10,455	10,455
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	4,968	4,968	8,967	10,455	10,455
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	122	122	122
TOTAL OTHER OBLIGATIONS	0	0	122	122	122
<b>UNOBLIGATED CASH BALANCE</b>	4,968	4,968	8,845	10,333	10,333

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance  
FUND NAME: Athlete Agent Fund  
FUND NUMBER: 0774

**REVENUE SOURCE:** Revenue includes license renewal fees from various license types.

**FUND PURPOSE:** The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended amount is due to less than anticipated expenditures.

**EXPLANATION OF OTHER ADJUSTMENTS:** Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow needs are to maintain a balance to cover the personal services requirement for three months.

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance  
FUND NAME: Board of Cosmetology and Barber Examiners Fund  
FUND NUMBER: 0785

☒ Statutory § 329.028, RSMo  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	2,385,407	2,385,407	3,229,006	1,412,648	1,412,648
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	2,983,930	2,983,930	450,970	4,258,960	4,258,960
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	2,983,930	2,983,930	450,970	4,258,960	4,258,960
TOTAL RESOURCES AVAILABLE	5,369,337	5,369,337	3,679,976	5,671,608	5,671,608
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	316,334	228,077	317,011	316,011	316,011
TRANSFER APPROPS	2,097,603	1,912,254	1,781,416	1,781,416	1,794,593
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	2,413,937	2,140,331	2,098,427	2,097,427	2,110,604
<b>BUDGET BALANCE</b>	2,955,400	3,229,006	1,581,549	3,574,181	3,561,004
UNEXPENDED APPROPRIATION *	273,606	0	0	0	0
OTHER ADJUSTMENTS	0	0	(168,901)	(232,792)	(232,792)
<b>ENDING CASH BALANCE</b>	3,229,006	3,229,006	1,412,648	3,341,389	3,328,212
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	3,229,006	3,229,006	1,412,648	3,341,389	3,328,212
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	192,108	192,108	192,108
TOTAL OTHER OBLIGATIONS	0	0	192,108	192,108	192,108
<b>UNOBLIGATED CASH BALANCE</b>	3,229,006	3,229,006	1,220,540	3,149,281	3,136,104

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance  
FUND NAME: Board of Cosmetology and Barber Examiners Fund  
FUND NUMBER: 0785

**REVENUE SOURCE:** Revenue includes license renewal fees from various license types.

**FUND PURPOSE:** The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended amount is due to less than anticipated expenditures.

**EXPLANATION OF OTHER ADJUSTMENTS:** Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow needs are to maintain a balance to cover the personal services requirement for three months.

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance  
FUND NAME: Consumer Restitution Fund  
FUND NUMBER: 0792

☒ Statutory § 374.048, RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☒ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	0
TOTAL RESOURCES AVAILABLE	0	0	0	0	0
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	5,000	0	5,000	5,000	5,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	5,000	0	5,000	5,000	5,000
<b>BUDGET BALANCE</b>	(5,000)	0	(5,000)	(5,000)	(5,000)
UNEXPENDED APPROPRIATION *	5,000	0	5,000	5,000	5,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance  
FUND NAME: Consumer Restitution Fund  
FUND NUMBER: 0792

**REVENUE SOURCE:** Funds would be received through enforcement proceedings brought by the director.

**FUND PURPOSE:** The Consumer Restitution Fund was established for the purpose of preserving and distributing to aggrieved consumers funds obtained through enforcement proceedings brought by the director.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** No fund activity in FY 2022 and none anticipated in FY 2023 and FY 2024.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** Any funds remaining in the consumer restitution fund at the end of any biennium for which the director is unable with reasonable efforts to ascertain the aggrieved consumers may be transferred to the insurance dedicated fund to be used for consumer education.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance  
FUND NAME: Board of Private Investigator and Private Fire Investigator Examiners Fund  
FUND NUMBER: 0802

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☒ Statutory § 324.1102, RSMo  
☐ Constitutional

☒ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	59,654	59,654	173,346	104,948	104,948
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	221,685	221,685	45,400	220,575	220,575
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	221,685	221,685	45,400	220,575	220,575
TOTAL RESOURCES AVAILABLE	281,339	281,339	218,746	325,523	325,523
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	205,678	107,993	203,853	203,853	206,134
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	205,678	107,993	203,853	203,853	206,134
<b>BUDGET BALANCE</b>	75,661	173,346	14,893	121,670	119,389
UNEXPENDED APPROPRIATION *	97,685	0	0	0	0
OTHER ADJUSTMENTS	0	0	90,055	107,577	107,577
<b>ENDING CASH BALANCE</b>	173,346	173,346	104,948	229,247	226,966
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	173,346	173,346	104,948	229,247	226,966
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	8,274	8,274	8,274
TOTAL OTHER OBLIGATIONS	0	0	8,274	8,274	8,274
<b>UNOBLIGATED CASH BALANCE</b>	173,346	173,346	96,674	220,973	218,692

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance  
FUND NAME: Board of Private Investigator and Private Fire Investigator Examiners Fund  
FUND NUMBER: 0802

**REVENUE SOURCE:** Revenue includes license renewal fees from various license types.

**FUND PURPOSE:** The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended amount is due to less than anticipated expenditures.

**EXPLANATION OF OTHER ADJUSTMENTS:** Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow needs are to maintain a balance to cover the personal services requirement for three months.

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance  
FUND NAME: Marital and Family Therapists' Fund  
FUND NUMBER: 0820

☒ Statutory § 337.712, RSMo  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	82,077	82,077	118,305	99,073	99,073
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	67,925	67,925	8,075	50,775	50,775
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	67,925	67,925	8,075	50,775	50,775
TOTAL RESOURCES AVAILABLE	150,002	150,002	126,380	149,848	149,848
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	39,926	31,697	25,024	25,024	25,919
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	39,926	31,697	25,024	25,024	25,919
<b>BUDGET BALANCE</b>	110,076	118,305	101,356	124,824	123,929
UNEXPENDED APPROPRIATION *	8,229	0	0	0	0
OTHER ADJUSTMENTS	0	0	(2,283)	(3,021)	(3,021)
<b>ENDING CASH BALANCE</b>	118,305	118,305	99,073	121,803	120,908
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	118,305	118,305	99,073	121,803	120,908
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	3,793	3,793	3,793
TOTAL OTHER OBLIGATIONS	0	0	3,793	3,793	3,793
<b>UNOBLIGATED CASH BALANCE</b>	118,305	118,305	95,280	118,010	117,115

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance  
FUND NAME: Marital and Family Therapists' Fund  
FUND NUMBER: 0820

**REVENUE SOURCE:** Revenue includes license renewal fees from various license types.

**FUND PURPOSE:** The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended amount is due to less than anticipated expenditures.

**EXPLANATION OF OTHER ADJUSTMENTS:** Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow needs are to maintain a balance to cover the personal services requirement for three months.

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance  
FUND NAME: Respiratory Care Practitioners Fund  
FUND NUMBER: 0833

☒ Statutory § 334.850, RSMo  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	269,496	269,496	292,815	282,577	282,577
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	121,708	121,708	91,000	125,100	125,100
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	121,708	121,708	91,000	125,100	125,100
TOTAL RESOURCES AVAILABLE	391,204	391,204	383,815	407,677	407,677
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	167,245	98,389	166,857	166,857	167,293
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	167,245	98,389	166,857	166,857	167,293
<b>BUDGET BALANCE</b>	223,959	292,815	216,958	240,820	240,384
UNEXPENDED APPROPRIATION *	68,856	0	0	0	0
OTHER ADJUSTMENTS	0	0	65,619	63,080	63,080
<b>ENDING CASH BALANCE</b>	292,815	292,815	282,577	303,900	303,464
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	292,815	292,815	282,577	303,900	303,464
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	7,906	7,906	7,906
TOTAL OTHER OBLIGATIONS	0	0	7,906	7,906	7,906
<b>UNOBLIGATED CASH BALANCE</b>	292,815	292,815	274,671	295,994	295,558

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance  
FUND NAME: Respiratory Care Practitioners Fund  
FUND NUMBER: 0833

**REVENUE SOURCE:** Revenue includes license renewal fees from various license types.

**FUND PURPOSE:** The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended amount is due to less than anticipated expenditures.

**EXPLANATION OF OTHER ADJUSTMENTS:** Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow needs are to maintain a balance to cover the personal services requirement for three months.

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance  
FUND NAME: Missouri Board of Occupational Therapy Fund  
FUND NUMBER: 0845

☒ Statutory § 324.074, RSMo  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	240,994	240,994	174,513	238,852	238,852
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	39,366	39,366	168,125	35,118	35,118
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	39,366	39,366	168,125	35,118	35,118
TOTAL RESOURCES AVAILABLE	280,360	280,360	342,638	273,970	273,970
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	147,661	105,847	148,994	148,994	147,629
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	147,661	105,847	148,994	148,994	147,629
<b>BUDGET BALANCE</b>	132,699	174,513	193,644	124,976	126,341
UNEXPENDED APPROPRIATION *	41,814	0	0	0	0
OTHER ADJUSTMENTS	0	0	45,208	48,464	48,464
<b>ENDING CASH BALANCE</b>	174,513	174,513	238,852	173,440	174,805
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	174,513	174,513	238,852	173,440	174,805
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	6,865	6,865	6,865
TOTAL OTHER OBLIGATIONS	0	0	6,865	6,865	6,865
<b>UNOBLIGATED CASH BALANCE</b>	174,513	174,513	231,987	166,575	167,940

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance  
FUND NAME: Missouri Board of Occupational Therapy Fund  
FUND NUMBER: 0845

**REVENUE SOURCE:** Revenue includes license renewal fees from various license types.

**FUND PURPOSE:** The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended amount is due to less than anticipated expenditures.

**EXPLANATION OF OTHER ADJUSTMENTS:** Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow needs are to maintain a balance to cover the personal services requirement for three months.

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance  
FUND NAME: Dietitian Fund  
FUND NUMBER: 0857

☒ Statutory § 324.212, RSMo  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	133,134	133,134	157,634	124,562	124,562
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	62,545	62,545	17,585	65,475	65,475
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	62,545	62,545	17,585	65,475	65,475
TOTAL RESOURCES AVAILABLE	195,679	195,679	175,219	190,037	190,037
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	58,372	38,045	57,782	57,782	58,368
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	58,372	38,045	57,782	57,782	58,368
<b>BUDGET BALANCE</b>	137,307	157,634	117,437	132,255	131,669
UNEXPENDED APPROPRIATION *	20,327	0	0	0	0
OTHER ADJUSTMENTS	0	0	7,125	5,575	5,575
<b>ENDING CASH BALANCE</b>	157,634	157,634	124,562	137,830	137,244
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	157,634	157,634	124,562	137,830	137,244
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	2,292	2,292	2,292
TOTAL OTHER OBLIGATIONS	0	0	2,292	2,292	2,292
<b>UNOBLIGATED CASH BALANCE</b>	157,634	157,634	122,270	135,538	134,952

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance  
FUND NAME: Dietitian Fund  
FUND NUMBER: 0857

**REVENUE SOURCE:** Revenue includes license renewal fees from various license types.

**FUND PURPOSE:** The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended amount is due to less than anticipated expenditures.

**EXPLANATION OF OTHER ADJUSTMENTS:** Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow needs are to maintain a balance to cover the personal services requirement for three months.

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance  
FUND NAME: Interior Designer Council Fund  
FUND NUMBER: 0877

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☒ Statutory § 324.424, RSMo  
☐ Constitutional

☒ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	25,460	25,460	23,158	24,862	24,862
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	710	710	5,560	210	210
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	710	710	5,560	210	210
TOTAL RESOURCES AVAILABLE	26,170	26,170	28,718	25,072	25,072
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	43,237	3,012	43,237	43,237	43,237
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	43,237	3,012	43,237	43,237	43,237
<b>BUDGET BALANCE</b>	(17,067)	23,158	(14,519)	(18,165)	(18,165)
UNEXPENDED APPROPRIATION *	40,225	0	0	0	0
OTHER ADJUSTMENTS	0	0	39,381	39,330	39,330
<b>ENDING CASH BALANCE</b>	23,158	23,158	24,862	21,165	21,165
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	23,158	23,158	24,862	21,165	21,165
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	263	263	263
TOTAL OTHER OBLIGATIONS	0	0	263	263	263
<b>UNOBLIGATED CASH BALANCE</b>	23,158	23,158	24,599	20,902	20,902

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance  
FUND NAME: Interior Designer Council Fund  
FUND NUMBER: 0877

**REVENUE SOURCE:** Revenue includes license renewal fees from various license types.

**FUND PURPOSE:** The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended amount is due to less than anticipated expenditures.

**EXPLANATION OF OTHER ADJUSTMENTS:** Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow needs are to maintain a balance to cover the personal services requirement for three months.

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance  
FUND NAME: Acupuncturist Fund  
FUND NUMBER: 0882

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☒ Statutory § 324.481, RSMo  
☐ Constitutional

☒ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	45,366	45,366	44,391	50,208	50,208
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	5,800	5,800	12,000	2,000	2,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	5,800	5,800	12,000	2,000	2,000
TOTAL RESOURCES AVAILABLE	51,166	51,166	56,391	52,208	52,208
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	19,444	6,775	19,444	19,444	19,444
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	19,444	6,775	19,444	19,444	19,444
<b>BUDGET BALANCE</b>	31,722	44,391	36,947	32,764	32,764
UNEXPENDED APPROPRIATION *	12,669	0	0	0	0
OTHER ADJUSTMENTS	0	0	13,261	13,411	13,411
<b>ENDING CASH BALANCE</b>	44,391	44,391	50,208	46,175	46,175
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	44,391	44,391	50,208	46,175	46,175
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	656	656	656
TOTAL OTHER OBLIGATIONS	0	0	656	656	656
<b>UNOBLIGATED CASH BALANCE</b>	44,391	44,391	49,552	45,519	45,519

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance  
FUND NAME: Acupuncturist Fund  
FUND NUMBER: 0882

**REVENUE SOURCE:** Revenue includes license renewal fees from various license types.

**FUND PURPOSE:** The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended amount is due to less than anticipated expenditures.

**EXPLANATION OF OTHER ADJUSTMENTS:** Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow needs are to maintain a balance to cover the personal services requirement for three months.

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance  
FUND NAME: Tattoo Fund  
FUND NUMBER: 0883

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☒ Statutory § 324.524, RSMo  
☐ Constitutional

☒ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	373,392	373,392	378,067	275,131	275,131
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	163,805	163,805	131,570	156,920	156,920
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	163,805	163,805	131,570	156,920	156,920
TOTAL RESOURCES AVAILABLE	537,197	537,197	509,637	432,051	432,051
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	187,629	159,130	116,332	116,332	114,400
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	187,629	159,130	116,332	116,332	114,400
<b>BUDGET BALANCE</b>	349,568	378,067	393,305	315,719	317,651
UNEXPENDED APPROPRIATION *	28,499	0	0	0	0
OTHER ADJUSTMENTS	0	0	(118,174)	(116,535)	(116,535)
<b>ENDING CASH BALANCE</b>	378,067	378,067	275,131	199,184	201,116
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	378,067	378,067	275,131	199,184	201,116
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	5,508	5,508	5,508
TOTAL OTHER OBLIGATIONS	0	0	5,508	5,508	5,508
<b>UNOBLIGATED CASH BALANCE</b>	378,067	378,067	269,623	193,676	195,608

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance  
FUND NAME: Tattoo Fund  
FUND NUMBER: 0883

**REVENUE SOURCE:** Revenue includes license renewal fees from various license types.

**FUND PURPOSE:** The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended amount is due to less than anticipated expenditures.

**EXPLANATION OF OTHER ADJUSTMENTS:** Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow needs are to maintain a balance to cover the personal services requirement for three months.

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance  
FUND NAME: Massage Therapy Fund  
FUND NUMBER: 0884

☒ Statutory § 324.245, RSMo  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	854,668	854,668	590,405	891,690	891,690
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	98,146	98,146	691,000	87,325	87,325
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	98,146	98,146	691,000	87,325	87,325
TOTAL RESOURCES AVAILABLE	952,814	952,814	1,281,405	979,015	979,015
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	394,542	362,409	362,714	362,714	355,363
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	394,542	362,409	362,714	362,714	355,363
<b>BUDGET BALANCE</b>	558,272	590,405	918,691	616,301	623,652
UNEXPENDED APPROPRIATION *	32,133	0	0	0	0
OTHER ADJUSTMENTS	0	0	(27,001)	(21,809)	(21,809)
<b>ENDING CASH BALANCE</b>	590,405	590,405	891,690	594,492	601,843
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	590,405	590,405	891,690	594,492	601,843
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	20,125	20,125	20,125
TOTAL OTHER OBLIGATIONS	0	0	20,125	20,125	20,125
<b>UNOBLIGATED CASH BALANCE</b>	590,405	590,405	871,565	574,367	581,718

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance  
FUND NAME: Massage Therapy Fund  
FUND NUMBER: 0884

**REVENUE SOURCE:** Revenue includes license renewal fees from various license types.

**FUND PURPOSE:** The fund was established by statute for the collection of fees and for the payment of expenses. The fund must maintain an adequate balance to support the operation of the agency.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended amount is due to less than anticipated expenditures.

**EXPLANATION OF OTHER ADJUSTMENTS:** Amounts entered reflect estimated changes to transfer/appropriation costs reflected in the current 5 year projections.

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow needs are to maintain a balance to cover the personal services requirement for three months.

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Commerce and Insurance  
FUND NAME: Manufactured Housing Consumer Recovery Fund  
FUND NUMBER: 0909

☒ Statutory 700.041 RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	47,989	47,989	48,167	48,357	48,357
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	178	178	190	190	190
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	178	178	190	190	190
TOTAL RESOURCES AVAILABLE	48,167	48,167	48,357	48,547	48,547
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	192,000	0	192,000	192,000	192,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	192,000	0	192,000	192,000	192,000
<b>BUDGET BALANCE</b>	(143,833)	48,167	(143,643)	(143,453)	(143,453)
UNEXPENDED APPROPRIATION *	192,000	0	192,000	192,000	192,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	48,167	48,167	48,357	48,547	48,547
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	48,167	48,167	48,357	48,547	48,547
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	48,167	48,167	48,357	48,547	48,547

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Commerce and Insurance  
FUND NAME: Manufactured Housing Consumer Recovery Fund  
FUND NUMBER: 0909

**REVENUE SOURCE:** Revenues for the manufactured housing consumer recovery fund are transferred from the manufactured housing fund which was created under Section 700.040 RSMo. The total amount in the manufactured housing consumer recovery fund shall not exceed thirty-two percent of the amount of the annual appropriation of the manufactured housing fund from the preceding fiscal year. Moneys in the manufactured housing consumer recovery fund may be transferred back to the manufactured housing fund by appropriation. Interest earned from the investment of moneys in the fund shall be credited to the fund. Notwithstanding the provisions of Section 33.080 to the contrary, moneys in the manufactured housing consumer recovery fund shall not be transferred to the credit of general revenue fund at the end of the biennium.

**FUND PURPOSE:** The manufactured housing consumer recovery fund was established in Section 700.041 RSMo for the purpose of paying unsatisfied consumer claims under procedures the Public Service Commission (PSC) has promulgated at 20 CSR 4240-126.010 to CSR 4240-126.020. Claims approved by the commission under law may be paid from the fund subject to appropriation. No claims shall be considered by the commission until all other legal remedies have been exhausted.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Expenditures are paid only upon the advisory committee's approval of a consumer's claim. A consumer will file a claim in a unique case where the dealer, installer, and manufacturer, do not properly address the consumer's concerns and the consumer outlays additional funds for qualifying repairs, and all other legal remedies have been exhausted. These claims cannot be anticipated, so an unexpected appropriation amount allows for a timely response to consumer claims.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** The spending authority for the Consumer Recovery Fund allows for an appropriation amount of \$192,000, however, at this time the fund balance is approximately \$50,000. This difference creates a negative Budget Balance. A transfer of additional funds from the Manufactured Housing Fund (0582) to the Consumer Recovery Fund (0909) will be made when needed to allow for any additional disbursements from this fund.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Corrections  
FUND NAME: Federal Funds  
FUND NUMBER: 0130

☒ Statutory RSMo. 217.045  
☐ Constitutional

☒ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	594,952	594,952	338,252	478,017	478,017
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	3,178,687	3,178,687	3,836,413	3,836,413	3,836,413
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	3,178,687	3,178,687	3,836,413	3,836,413	3,836,413
TOTAL RESOURCES AVAILABLE	3,773,639	3,773,639	4,174,665	4,314,430	4,314,430
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	7,019,608	2,545,558	7,228,592	7,128,892	7,368,172
TRANSFER APPROPS	1,231,462	889,829	1,283,739	1,283,739	1,395,901
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	8,251,070	3,435,387	8,512,331	8,412,631	8,764,073
<b>BUDGET BALANCE</b>	(4,477,431)	338,252	(4,337,666)	(4,098,201)	(4,449,643)
UNEXPENDED APPROPRIATION *	4,815,683	0	4,815,683	4,615,683	4,815,683
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	338,252	338,252	478,017	517,482	366,040
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	338,252	338,252	478,017	517,482	366,040
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	260,000	260,000	260,000	260,000
TOTAL OTHER OBLIGATIONS	0	260,000	260,000	260,000	260,000
<b>UNOBLIGATED CASH BALANCE</b>	338,252	78,252	218,017	257,482	106,040

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Corrections  
FUND NAME: Federal Funds  
FUND NUMBER: 0130

**REVENUE SOURCE:** Direct and pass-through grant funding from the Federal government.

**FUND PURPOSE:** This fund provides spending authority for the Department of Corrections to obtain and expend funds from Federal and other sources.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The unexpended appropriation amounts have to do with grants that extend for more than one year or that are not received. Also, the DOC requests the full amount of the grants in order to maintain visibility of the whole grant. The fringe benefits are counted in the DOC appropriation as well as in the transfer appropriations, so this is accounted for. The DOC anticipates not spending \$1,421,914 in fringe benefit

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:** Because Fund 0130 is a federal fund, for most of our grants we must expend the money and get reimbursed, either from pass-through departments or directly from the federal government. Therefore, the DOC has a need to project cash flow so that there is enough money in the fund to meet our obligations and then wait for reimbursement.

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Corrections  
FUND NAME: Correctional Center Nursery Program Fund  
FUND NUMBER: 0201

<input checked="" type="checkbox"/> Statutory <u>RSMo. 217.945</u> <input type="checkbox"/> Constitutional      _____	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input checked="" type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 DEPT REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RESOURCES AVAILABLE	0	0	0	0	0
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	247,719	0	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>0</u>	<u>0</u>	<u>247,719</u>	<u>0</u>	<u>0</u>
<b>BUDGET BALANCE</b>	0	0	(247,719)	0	0
UNEXPENDED APPROPRIATION *	0	0	247,719	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Corrections  
FUND NAME: Correctional Center Nursery Program Fund  
FUND NUMBER: 0201

**REVENUE SOURCE:** The revenues for this fund are generated through donations or funds appropriated by the General Assembly.

**FUND PURPOSE:** The fund shall be a dedicated fund and money in the fund shall be used solely by the department for the purposes of operating and maintaining sections a correctional center nursery program as provided in Sections [217.940 to 217.947](#).

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:**

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Corrections  
FUND NAME: Canteen Fund  
FUND NUMBER: 0405

☒ Statutory RSMo. 217.195  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	5,149,823	5,149,823	5,263,922	5,829,112	5,829,112
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	31,157,723	31,157,723	31,725,611	31,895,978	32,083,381
TRANSFERS IN	27,177	27,177	0	0	0
TOTAL RECEIPTS	31,184,900	31,184,900	31,725,611	31,895,978	32,083,381
TOTAL RESOURCES AVAILABLE	36,334,723	36,334,723	36,989,533	37,725,090	37,912,493
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	38,714,044	29,619,776	35,924,397	35,795,549	36,002,792
TRANSFER APPROPS	1,249,578	1,451,025	1,454,297	1,454,297	1,783,950
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	39,963,622	31,070,801	37,378,694	37,249,846	37,786,742
<b>BUDGET BALANCE</b>	(3,628,899)	5,263,922	(389,161)	475,244	125,751
UNEXPENDED APPROPRIATION *	8,892,821	0	6,218,273	6,218,273	6,218,273
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	5,263,922	5,263,922	5,829,112	6,693,517	6,344,024
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	5,263,922	5,263,922	5,829,112	6,693,517	6,344,024
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	2,596,702	2,585,964	2,630,706
TOTAL OTHER OBLIGATIONS	0	0	2,596,702	2,585,964	2,630,706
<b>UNOBLIGATED CASH BALANCE</b>	<b>5,263,922</b>	<b>5,263,922</b>	<b>3,232,410</b>	<b>4,107,552</b>	<b>3,713,318</b>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Corrections  
FUND NAME: Canteen Fund  
FUND NUMBER: 0405

**REVENUE SOURCE:** Revenues for the fund are generated by the purchase and resale of items to offenders. Prior to FY19 the department had ceased sales of all tobacco products in the Canteens, which had represented approximately 25% of all sales. The elimination of tobacco sales and the decline in the offender population has caused the revenues into the fund to be significantly reduced. The department is assuming a small revenue increase in FY24 due to expansion of offender tablet incentives.

**FUND PURPOSE:** This fund provides spending authority for the Department of Corrections to be expended by the appropriate division to support the costs of operating the canteens and for the use and benefit of the offenders in the improvement of recreational, religious, reentry, or educational services.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:** The Inmate Canteen has to purchase items and then resell them to offenders in order to generate revenue. Therefore, the DOC has a need to project cash flow so that there is enough money in the fund to purchase items in advance of sales and meet current operating expenses. Current needs are projected based on retaining one month of projected expenditures.

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Corrections  
FUND NAME: Working Capital Revolving Fund  
FUND NUMBER: 0510

<input checked="" type="checkbox"/>	Statutory	RSMo. 217.595	<input type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject To Biennial Sweep
<input type="checkbox"/>	Constitutional		<input type="checkbox"/>	Administratively Created	<input type="checkbox"/>	Subject to Other Sweeps (see Notes)
			<input type="checkbox"/>	Interest Deposited To Fund		

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 DEPT REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	11,402,239	11,402,239	8,960,595	7,745,054	7,745,054
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	20,817,319	20,817,319	21,855,776	22,894,232	22,894,232
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	20,817,319	20,817,319	21,855,776	22,894,232	22,894,232
TOTAL RESOURCES AVAILABLE	32,219,558	32,219,558	30,816,371	30,639,286	30,639,286
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	29,876,279	19,876,999	29,434,668	29,207,692	29,874,564
TRANSFER APPROPS	5,178,254	3,381,964	5,110,438	5,110,438	6,256,941
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	35,054,533	23,258,963	34,545,106	34,318,130	36,131,505
<b>BUDGET BALANCE</b>	(2,834,975)	8,960,595	(3,728,735)	(3,678,844)	(5,492,219)
UNEXPENDED APPROPRIATION *	11,795,570	0	11,473,789	11,059,167	12,698,285
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	8,960,595	8,960,595	7,745,054	7,380,323	7,206,066
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	8,960,595	8,960,595	7,745,054	7,380,323	7,206,066
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	3,605,521	3,605,521	3,605,521
CASH FLOW NEEDS	0	0	5,577,320	5,577,320	5,577,320
TOTAL OTHER OBLIGATIONS	0	0	9,182,841	9,182,841	9,182,841
<b>UNOBLIGATED CASH BALANCE</b>	8,960,595	8,960,595	(1,437,787)	(1,802,518)	(1,976,775)

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Corrections  
FUND NAME: Working Capital Revolving Fund  
FUND NUMBER: 0510

**REVENUE SOURCE:** Revenues for this fund are generated by the sales of items produced by offenders in MVE factories. MVE may only sell to the entities listed below.

**FUND PURPOSE:** Provide funds for the operation of the Missouri Vocational Enterprises (MVE). MVE develops and operates programs to increase employment and training opportunities for offenders assigned to correctional centers to promote productive and law-abiding conduct after release to the community. MVE industries and programs produce a variety of products and services for state agencies, city and county governments, political subdivisions, state employees and not-for-profit organizations.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The unexpended appropriation authority is due to several factors. MVE needs to retain additional spending authority in order to expand if demand for their products increases. This happens when events such as reissuing state license plates occurs. MVE has to buy millions of dollars of materials in advance and hire additional staff in order to make the new products to sell and replenish the fund balance.

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:** Since MVE operates as a business, there are typically funds encumbered to pay for operations as well as accounts receivable that are not reflected by the cash balance. There is on average about \$4 million in encumbered accounts and receivables that have to be accounted for to pay for materials and equipment to operate Missouri Vocational Enterprises.

**EXPLANATION OF CASH FLOW NEEDS:** : Cash flow is calculated as sufficient funds to pay for payroll and material purchases for three months of operations. The MVE has to generate revenues through the sale of items produced using Working Capital Revolving Funds and must purchase material and produce those items in advance. Due to revenue decreases related to the COVID-19 pandemic, MVE is not projected to have sufficient cash to maintain cashflow needs in FY23 or FY24.

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Corrections  
FUND NAME: Inmate Revolving Fund  
FUND NUMBER: 0540

☒ Statutory RSMo. 217.430  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	5,369,483	5,369,483	4,469,498	4,554,373	4,554,373
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	8,295,708	8,295,708	8,295,708	8,295,708	8,295,708
TRANSFERS IN	0	0	1,000,000	2,000,000	2,000,000
TOTAL RECEIPTS	8,295,708	8,295,708	9,295,708	10,295,708	10,295,708
TOTAL RESOURCES AVAILABLE	13,665,191	13,665,191	13,765,206	14,850,081	14,850,081
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	5,656,923	8,958,362	13,802,858	13,798,006	13,809,648
TRANSFER APPROPS	104,320	237,331	122,221	122,221	140,903
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	5,761,243	9,195,693	13,925,079	13,920,227	13,950,551
<b>BUDGET BALANCE</b>	7,903,948	4,469,498	(159,873)	929,854	899,530
UNEXPENDED APPROPRIATION *	2,697,586	0	4,714,246	3,724,534	3,724,534
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	10,601,534	4,469,498	4,554,373	4,654,388	4,624,064
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	10,601,534	4,469,498	4,554,373	4,654,388	4,624,064
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	767,569	849,641	852,168
TOTAL OTHER OBLIGATIONS	0	0	767,569	849,641	852,168
<b>UNOBLIGATED CASH BALANCE</b>	10,601,534	4,469,498	3,786,804	3,804,747	3,771,896

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Corrections  
FUND NAME: Inmate Revolving Fund  
FUND NUMBER: 0540

**REVENUE SOURCE:** Revenues for this fund are generated from a monthly fee of \$30.00 paid by offenders under community supervision and by reimbursements from offender participating in work release programs.

**FUND PURPOSE:** To provide support to offenders in halfway houses, house arrest, or in work or educational release programs. Also provides for offenders services in the community such as substance abuse treatment, mental health treatment and electronic monitoring programs.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow is calculated as one month of appropriation authority.

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Corrections  
FUND NAME: Corrections Substance Abuse Earnings Fund  
FUND NUMBER: 0853

☒ Statutory RSMo. 559.635  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 DEPT REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	122,381	122,381	134,560	30,020	30,020
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	15,759	15,759	15,759	15,759	15,759
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	15,759	15,759	15,759	15,759	15,759
TOTAL RESOURCES AVAILABLE	138,140	138,140	150,320	45,779	45,779
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	40,000	3,250	140,000	40,000	40,000
TRANSFER APPROPS	530	330	300	300	254
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	40,530	3,580	140,300	40,300	40,254
<b>BUDGET BALANCE</b>	97,610	134,560	10,020	5,479	5,525
UNEXPENDED APPROPRIATION *	36,950	0	20,000	5,000	5,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	134,560	134,560	30,020	10,479	10,525
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	134,560	134,560	30,020	10,479	10,525
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	134,560	134,560	30,020	10,479	10,525

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Corrections  
FUND NAME: Corrections Substance Abuse Earnings Fund  
FUND NUMBER: 0853

**REVENUE SOURCE:** The revenues for this fund are generated through administrative fees paid by offenders participating in the Required Educational Assessment and Community Treatment (REACT) Program. REACT is a community substance abuse program.

**FUND PURPOSE:** For the purpose of providing assistance in securing alcohol and drug rehabilitation services for offenders under the supervision of the Missouri Department of Corrections.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:**

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: ECONOMIC DEVELOPMENT  
FUND NAME: EMERGENCY SOLUTIONS GRANT FUND  
FUND NUMBER: 0111

<input type="checkbox"/> Statutory	<input checked="" type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitutional	<input type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see Notes)
	<input type="checkbox"/> Interest Deposited To Fund	

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	2,604,773	2,604,773	2,604,773
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	2,604,773	2,604,773	2,604,773
TOTAL RESOURCES AVAILABLE	0	0	2,604,773	2,604,773	2,604,773
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	4,130,000	4,130,000	4,130,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	4,130,000	4,130,000	4,130,000
<b>BUDGET BALANCE</b>	0	0	(1,525,227)	(1,525,227)	(1,525,227)
UNEXPENDED APPROPRIATION *	0	0	1,525,227	1,525,227	1,525,227
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: ECONOMIC DEVELOPMENT  
FUND NAME: EMERGENCY SOLUTIONS GRANT FUND  
FUND NUMBER: 0111

**REVENUE SOURCE:** The Missouri Housing Development Commission (MHDC) is the current administrator of these pass-through federal funds from the Department of Housing and Urban Development (HUD).

**FUND PURPOSE:** The Emergency Solutions Grant (ESG) provides funding to (1) engage homeless individuals and families living on the street through street outreach activities; (2) improve the number and quality of emergency shelters for homeless individuals and families; (3) help operate these shelters; (4) provide essential services to shelter residents; (5) rapidly rehouse homeless individuals and families; and (6) prevent individuals and families from becoming homeless.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** N/A

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** This authority was transferred from Section 11.185 under the Department of Social Services (fund 0610) in FY2023. Please see the Fund 0610 Form Financial Summary Form for FY2022 data.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: ECONOMIC DEVELOPMENT  
FUND NAME: DED-ED PRO-CDBG PASSTHROUGH  
FUND NUMBER: 0118

☐ Statutory \_\_\_\_\_  
☐ Constitutional \_\_\_\_\_

☒ Federal Fund  
☒ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	1,621,120	1,621,120	1,005,704	1	1
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	38,621,153	38,621,153	38,621,514	38,621,514	38,621,514
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	38,621,153	38,621,153	38,621,514	38,621,514	38,621,514
TOTAL RESOURCES AVAILABLE	40,242,273	40,242,273	39,627,218	38,621,515	38,621,515
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	105,000,000	39,236,569	105,000,000	105,000,000	105,000,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	105,000,000	39,236,569	105,000,000	105,000,000	105,000,000
<b>BUDGET BALANCE</b>	(64,757,727)	1,005,704	(65,372,782)	(66,378,485)	(66,378,485)
UNEXPENDED APPROPRIATION *	65,763,431	0	65,372,783	66,378,486	66,378,486
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	1,005,704	1,005,704	1	1	1
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	1,005,704	1,005,704	1	1	1
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	1,005,704	1,005,704	1	1	1

## STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: ECONOMIC DEVELOPMENT  
FUND NAME: DED-ED PRO-CDBG PASSTHROUGH  
FUND NUMBER: 0118

**REVENUE SOURCE:** The source is annual federal appropriation from Congress to the U.S. Department of Housing and Urban Development (HUD) which is then allocated to states and "entitlement" communities through a statutory formula ("block grant").. States share 30% of the appropriation and entitlements share 70%. The formula for allocation to the states is based on population, poverty, and housing demographics. Congress approves a federal budget each year and the Community Development Block Grant (CDBG) allocation to HUD differs from year to year for each state.

**FUND PURPOSE:** The purpose of the CDBG fund is to allow the DED to accept federal grants from HUD. These grants are provided to non-entitlement cities and counties for community development activities that: (1) benefit at least 51% low and moderate income persons; (2) eliminates blight; or (3) meet urgent threats to health and safety. Typical projects include infrastructure expansion and improvements (water, sewer, bridge, street, drainage), downtown revitalization, housing rehabilitation, housing finance, accessibility improvements to comply with Americans with Disabilities act, and community facility projects.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The types of projects that CDBG funds to local governments are typically two and three year construction projects. Grantees do not access CDBG funds by lump sum drawdown, but rather through an agreement and a "line of credit" where funds are drawn after expenses are incurred. Therefore, given the time to project completion, unexpended, but obligated, funds appear annually in the budget process.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** The program is a formula block grant provided to the State of Missouri - 70% of which is provided to the entitlement cities and 30% of which is provided to the non-entitlement balance of the state. The 30% portion is administered by the DED. The federal statute creating CDBG funding is the Housing and Community Development Act of 1974. The federal statute creating the Neighborhood Stabilization Program is the Housing and Economic Recovery Act of 2008.

There are hundreds of projects in various stages of completion that have been awarded funds under the CDBG program. Since projects occur at different timing intervals (environmental review period, construction timelines, job ramp up timelines, etc) the funds must be available at the point that each community submits its draw request to DED. However, it is unlikely that a request would be received at the same time from all outstanding projects.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: ECONOMIC DEVELOPMENT  
FUND NAME: DED-ED CDBG ADMINISTRATION  
FUND NUMBER: 0123

☐ Statutory  
☐ Constitutional

☒ Federal Fund  
☒ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	29,045	29,045	3,641	128,876	128,876
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,562,419	1,562,419	1,854,988	2,004,988	2,004,988
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	1,562,419	1,562,419	1,854,988	2,004,988	2,004,988
TOTAL RESOURCES AVAILABLE	1,591,464	1,591,464	1,858,629	2,133,864	2,133,864
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,346,374	1,105,506	1,473,219	1,642,956	1,763,767
TRANSFER APPROPS	493,964	482,317	522,361	522,361	691,430
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	1,840,338	1,587,823	1,995,580	2,165,317	2,455,197
<b>BUDGET BALANCE</b>	(248,874)	3,641	(136,951)	(31,453)	(321,333)
UNEXPENDED APPROPRIATION *	252,515	0	265,827	160,329	450,209
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	3,641	3,641	128,876	128,876	128,876
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	3,641	3,641	128,876	128,876	128,876
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	128,876	128,876	128,876
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	128,876	128,876	128,876
<b>UNOBLIGATED CASH BALANCE</b>	3,641	3,641	0	0	0

## STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: ECONOMIC DEVELOPMENT  
FUND NAME: DED-ED CDBG ADMINISTRATION  
FUND NUMBER: 0123

**REVENUE SOURCE:** The revenue source is an annual federal appropriation from Congress to the U.S. Department of Housing and Urban Development (HUD) which is then allocated to states and "entitlement" communities through a statutory formula ("block grant"). States share 30% of the appropriation and entitlements share 70%. The formula for allocation to the states is based on population, poverty, and housing demographics.

**FUND PURPOSE:** The purpose of the Community Development Block Grant (CDBG) is to pay for the costs of administering the CDBG program at the State. HUD allows for a percentage of the annual allocation plus a state match requirement to be used for staff salaries and expense and equipment. These grants are provided to non-entitlement cities and counties for community development activities that: 1) benefit at least 51% low and moderate income persons; 2) eliminates blight; or 3) meets urgent threats to health and safety. Typical projects include infrastructure expansion and improvements (water, sewer, bridge, street, drainage), downtown revitalization, housing rehabilitation, housing finance, accessibility improvements to comply with Americans with Disabilities Act, and community facility projects.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** CDBG typically funds projects for local governments that are two and three year construction projects. Grantees do not access CDBG funds by lump sum drawdown, but rather through an agreement and a "line of credit" where funds are drawn after expenses are incurred. Therefore, given the time to project completion, unexpended, but obligated, funds appear annually in the budget process. The administration funds are supposed to be enough to cover the project oversight through its completion (not just one year).

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow needs represent one month of payroll and fringe.

**OTHER NOTES:** The program is a formula block grant provided to the State of Missouri - 70% of which is provided to the entitlement cities and 30% of which is provided to the non-entitlement balance of the state. The 30% portion is administered by the DED. Since projects occur at different timing intervals (environmental review period, construction timelines, job ramp up timelines, etc.) the funds must be available at the point that each community submits its draw request to DED and DED must have access to the administration funding to continue the project oversight responsibilities. There are hundreds of projects in a variety of stages of completion that have been awarded funds under the CDBG program. Therefore, administration and oversight of those projects is on-going.

The federal statute creating CDBG funding is the Housing and Community Development Act of 1974.  
The federal statute creating the Neighborhood Stabilization Program is the Housing and Economic Recovery Act of 2008.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: ECONOMIC DEVELOPMENT  
FUND NAME: DED - FEDERAL FUND  
FUND NUMBER: 0129

☐ Statutory  
☐ Constitutional

☒ Federal Fund  
☒ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	412,185	412,185	630,312	704,804	704,804
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	218,127	218,127	2,127,414	254,690,622	254,690,622
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	218,127	218,127	2,127,414	254,690,622	254,690,622
TOTAL RESOURCES AVAILABLE	630,312	630,312	2,757,726	255,395,425	255,395,425
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	7,549,695	256,204,969	281,307,220
TRANSFER APPROPS	0	0	3	3	8,604
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	7,549,698	256,204,972	281,315,824
<b>BUDGET BALANCE</b>	630,312	630,312	(4,791,972)	(809,547)	(25,920,399)
UNEXPENDED APPROPRIATION *	0	0	5,496,776	1,570,920	25,920,398
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	630,312	630,312	704,804	761,374	(0)
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	630,312	630,312	704,804	761,374	(0)
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	630,312	630,312	704,804	761,374	(0)

## STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: ECONOMIC DEVELOPMENT  
FUND NAME: DED - FEDERAL FUND  
FUND NUMBER: 0129

**REVENUE SOURCE:** This is a federal fund for DED that accepts federal grant funds, including Department of Defense grants and repaid GROW loan payments from the SSBCI program. In past years, the revenue source of funding was the U.S. Department of Treasury, State Small Business Credit Initiative (SSBCI). The SSBCI program is exhausted of funding; however, the fund will continue to receive GROW loan repayments through FY2023 and the Ending Cash Balance is as a result of these repayments.

Additionally, this fund plans to receive federal funds for a National Security Crossroads grant authored by DED with partners from the Kansas Department of Commerce to be approved by the Department of Defense through the Office of Local Defense Community Cooperation (OLDCC) fka the Office of Economic Adjustment, with grants funds expected to be expended in FY2023. This fund will also receive grant funds from the Infrastructure Investment and Jobs Act (IIJA), Public Law 117-58, allocated by the National Telecommunications and Information Administration (NTIA) for broadband digital equity and inclusion. In total, DED expects to receive \$1.18 billion over the next 5 years.

**FUND PURPOSE:** The purpose of this fund is to be a vehicle to accept federal grants as the opportunities arise, including grants from the Department of Defense and the NTIA. It will also capture the repaid loan payments for GROW loans from the SSBCI program.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended appropriation amounts includes the balance from the GROW repaid funds and difference between the appropriation amounts and what DED expects to spend in those Fiscal Years.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Economic Development  
FUND NAME: Missouri Technology Investment Fund  
FUND NUMBER: 0172

☒ Statutory 348.264, RSMo  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	0	7,020,000	7,020,000
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	2,910,000	2,910,000	30,520,000	15,520,000	15,520,000
TOTAL RECEIPTS	2,910,000	2,910,000	30,520,000	15,520,000	15,520,000
TOTAL RESOURCES AVAILABLE	2,910,000	2,910,000	30,520,000	22,540,000	22,540,000
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	7,500,000	7,500,000	23,500,000	23,500,000	16,000,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	7,500,000	7,500,000	23,500,000	23,500,000	16,000,000
<b>BUDGET BALANCE</b>	(4,590,000)	(4,590,000)	7,020,000	(960,000)	6,540,000
UNEXPENDED APPROPRIATION *	4,590,000	4,590,000	0	960,000	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	0	0	7,020,000	0	6,540,000
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	7,020,000	0	6,540,000
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	0	0	7,020,000	0	6,540,000

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Economic Development  
FUND NAME: Missouri Technology Investment Fund  
FUND NUMBER: 0172

**REVENUE SOURCE:** The revenue source is a General Revenue Transfer.

**FUND PURPOSE:** The Missouri Technology Investment Fund accepts monies appropriated by the General Assembly and also gifts, contributions, grants or bequests received from federal, private or other sources. The purpose of the fund is to provide funding for activities related to technology application programs, technology commercialization programs and technology development programs including the Missouri Innovation Center, Missouri

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The unexpended amount is mainly due to the spending authority being higher than the GR Transfer into the Fund. It also includes a 3% Governor's Reserve which is reduced on the General Revenue transfer to the fund. In FY2021, the spending authority was \$5,500,000 which was \$4,500,000 more than the transfer into the fund of \$1,000,000. In FY202, the spending authority is \$7,500,000; which is \$4,500,000 more than the transfer of \$3,000,000.

**EXPLANATION OF OTHER ADJUSTMENTS:** In FY2024, DED is requesting New Decision Item increase of \$15 million in spend authority to equal the General Revenue transfer approved by the legislature in FY2023. \$7.5 million is one-time spending authority in order to spend the FY2023 increase to the transfer. The ongoing \$7.5 million is an increase to the core spending authority to equal the FY2024 General Revenue transfer.

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: ECONOMIC DEVELOPMENT  
FUND NAME: COMMUNITY SERV COMM-FED/OTHER  
FUND NUMBER: 0197

☐ Statutory  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	23,093	23,093	101,123	31,539	31,539
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	6,171,109	6,171,109	15,002,867	15,002,867	15,002,867
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	6,171,109	6,171,109	15,002,867	15,002,867	15,002,867
TOTAL RESOURCES AVAILABLE	6,194,202	6,194,202	15,103,990	15,034,406	15,034,406
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	7,149,419	5,944,153	16,944,419	16,932,016	16,961,784
TRANSFER APPROPS	149,945	148,926	185,148	185,148	186,222
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	7,299,364	6,093,079	17,129,567	17,117,164	17,148,006
<b>BUDGET BALANCE</b>	(1,105,162)	101,123	(2,025,577)	(2,082,758)	(2,113,600)
UNEXPENDED APPROPRIATION *	1,105,162	0	2,057,116	2,114,297	2,145,139
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	0	101,123	31,539	31,539	31,539
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	101,123	31,539	31,539	31,539
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	31,539	31,539	31,539
TOTAL OTHER OBLIGATIONS	0	0	31,539	31,539	31,539
<b>UNOBLIGATED CASH BALANCE</b>	0	101,123	(0)	(0)	(0)

## STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: ECONOMIC DEVELOPMENT  
FUND NAME: COMMUNITY SERV COMM-FED/OTHER  
FUND NUMBER: 0197

**REVENUE SOURCE:** Per the National and Community Service Act of 1993; HR4854 the Missouri Community Service Commission (MCSC) receives an annual allocation of federal funding for AmeriCorps projects (by application) from the National Corporation for Community Service (NCCS) which is appropriated by Congress, annually. The MCSC also applies for "competitive" rounds of funding from NCCS which allows for additional Missouri AmeriCorps activities.

**FUND PURPOSE:** The purpose of the Community Service Commission Fund is to accept appropriations by the General Assembly, gifts, contributions, grants, bequests or other aid from federal and private sources. The funds are used to support the Missouri Community Service Commission, which promotes volunteerism and community service. The commission staff administers National Community Service Programs including AmeriCorps, that are designed to engage citizens in education, public safety, environment and human needs services by fostering their civic responsibility and the ethic of participation in local community betterment.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The MCSC budget is based upon the federal fiscal year which may cause funding to remain "unexpended" when compared to the state fiscal year. There is also an opportunity for multi-year projects awarded to grantees which may also indicate a balance when the states budget documents are prepared.

**EXPLANATION OF OTHER ADJUSTMENTS:** DED requested both a FY2022 Supplemental NDI and a FY2023 NDI in order to increase spending appropriations due to an increase in awarded federal grants through the federal National Corporation for Community Service.

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** : Cash flow needs reflect the amount needed to sustain payroll and fringe for one month.

**OTHER NOTES:** There is a \$1 for \$1 match requirement of the administrative portion of the funds. Qualifying organizations must provide match based on the amount of funds sub granted from MCSC starting at 24% in the first 3 years, gradually increasing to a 50% maximum.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: ECONOMIC DEVELOPMENT  
FUND NAME: MISSOURI HOUSING TRUST FUND  
FUND NUMBER: 0254

☒ Statutory 215.034 RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	4,116,833	4,116,833	3,400,060	3,368,263	3,368,263
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	3,437,016	3,437,016	3,437,016	3,437,016	3,437,016
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>3,437,016</u>	<u>3,437,016</u>	<u>3,437,016</u>	<u>3,437,016</u>	<u>3,437,016</u>
TOTAL RESOURCES AVAILABLE	<u>7,553,849</u>	<u>7,553,849</u>	<u>6,837,077</u>	<u>6,805,279</u>	<u>6,805,279</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	4,450,000	4,116,833	6,500,000	6,500,000	6,500,000
TRANSFER APPROPS	36,956	36,956	68,754	68,754	63,400
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>4,486,956</u>	<u>4,153,789</u>	<u>6,568,754</u>	<u>6,568,754</u>	<u>6,563,400</u>
<b>BUDGET BALANCE</b>	<u>3,066,893</u>	<u>3,400,060</u>	<u>268,323</u>	<u>236,525</u>	<u>241,879</u>
UNEXPENDED APPROPRIATION *	333,167	0	3,099,940	3,000,000	3,000,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>3,400,060</u>	<u>3,400,060</u>	<u>3,368,263</u>	<u>3,236,525</u>	<u>3,241,879</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	<u>3,400,060</u>	<u>3,400,060</u>	<u>3,368,263</u>	<u>3,236,525</u>	<u>3,241,879</u>
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>3,400,060</u>	<u>3,400,060</u>	<u>3,368,263</u>	<u>3,236,525</u>	<u>3,241,879</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: ECONOMIC DEVELOPMENT  
FUND NAME: MISSOURI HOUSING TRUST FUND  
FUND NUMBER: 0254

**REVENUE SOURCE:** A portion (\$3) of recording fees on all real estate documents filed in the state. The fees are collected and transferred to Missouri Housing Development Commission (MHDC) at the beginning of each year.

**FUND PURPOSE:** The Missouri Housing Trust Fund (MHTF) was created by the State Legislature in 1994 to financially assist the development of housing stock and to provide housing assistance to low-income persons and families. As the statutorily designated administrator of the MHTF, MHDC utilizes a competitive application process to grant funds to agencies, typically non-profits, that provide direct assistance to low-income persons and families; including rent and utility assistance, and home repairs/modifications. The MHTF works in collaboration with other programs to reduce, eliminate and prevent homelessness. MHDC will use two percent of the net annual revenues received from the fund to pay a portion of the costs incurred for the administration of this program.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The Unexpended Appropriation line represents the difference between the appropriation amount and the amount transferred to MHDC; because the MHTF is funded through the collection of recording fees, MHDC may only spend the amount collected.

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** The amount of funds deposited into the MHTF fluctuates annually because it is funded through a recording fee on all real estate documents filed in the state. The recording fees are deposited into the fund throughout the year and the balance in the fund as of June 30 is transferred to MHDC at the beginning of the following fiscal year. The "Cash Flow Needs", reflects the funding collected to be transferred to MHDC at the beginning of the following fiscal year for subsequent MHTF allocations.

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: ECONOMIC DEVELOPMENT  
FUND NAME: DIVISION OF TOURISM SUPPLEMENTAL REVENUE FUND  
FUND NUMBER: 0274

<input checked="" type="checkbox"/> Statutory	<u>620.467, RSMo</u>	<input type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitutional	<u>                    </u>	<input type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see Notes)
		<input type="checkbox"/> Interest Deposited To Fund	

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	6,478,990	6,478,990	4,333,755	3,021,798	3,021,798
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	2,853	2,853	2,853	2,853	2,853
TRANSFERS IN	19,676,852	19,676,852	25,090,183	19,240,183	19,240,183
TOTAL RECEIPTS	19,679,705	19,679,705	25,093,036	19,243,036	19,243,036
TOTAL RESOURCES AVAILABLE	26,158,695	26,158,695	29,426,791	22,264,834	22,264,834
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	25,280,786	20,959,038	25,300,551	19,387,179	19,559,162
TRANSFER APPROPS	964,391	865,902	1,104,442	1,104,442	1,363,576
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	26,245,177	21,824,940	26,404,993	20,491,621	20,922,738
<b>BUDGET BALANCE</b>	(86,482)	4,333,755	3,021,798	1,773,213	1,342,096
UNEXPENDED APPROPRIATION *	4,420,237	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	4,333,755	4,333,755	3,021,798	1,773,213	1,342,096
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	4,333,755	4,333,755	3,021,798	1,773,213	1,342,096
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	4,333,755	4,333,755	3,021,798	1,773,213	1,342,096
TOTAL OTHER OBLIGATIONS	4,333,755	4,333,755	3,021,798	1,773,213	1,342,096
<b>UNOBLIGATED CASH BALANCE</b>	0	(0)	(0)	(0)	(0)

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: ECONOMIC DEVELOPMENT  
FUND NAME: DIVISION OF TOURISM SUPPLEMENTAL REVENUE FUND  
FUND NUMBER: 0274

**REVENUE SOURCE:** The source of revenue is a General Revenue transfer into the Tourism Supplemental Revenue Fund, pursuant to Section 620.467, RSMo.

**FUND PURPOSE:** This fund, provided for in Section 620.467, RSMo, allows the Missouri Division of Tourism to promote tourism to the traveling public in order to maximize tourist expenditures within Missouri and create additional tax revenues for the state and jobs for Missouri citizens.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** N/A

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow needs reflect the amount needed to sustain payroll for one month along with cooperative marketing and advertising agency payments for ads placed in May and June but reimbursed in July and August. The Division of Tourism's cash flow needs are not steady throughout the fiscal year. The division's advertising schedule results in greater expenditures during the first quarter of each fiscal year. Therefore, the division requires a greater percentage of its annual transfer to be deposited to the Tourism Supplemental Revenue Fund in the first quarter.

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: ECONOMIC DEVELOPMENT  
FUND NAME: DED ADMINISTRATIVE REVOLVING FUND  
FUND NUMBER: 0547

☒ Statutory 620.015, RSMo  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☒ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	101,938	101,938	102,221	103,564	103,564
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	506,743	506,743	506,743	506,743	506,743
TRANSFERS IN	304,565	304,565	280,669	280,669	280,669
TOTAL RECEIPTS	811,308	811,308	787,412	787,412	787,412
TOTAL RESOURCES AVAILABLE	913,246	913,246	889,633	890,976	890,976
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,882,460	592,789	2,021,553	1,587,693	1,675,709
TRANSFER APPROPS	594,936	218,236	701,604	701,604	605,067
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	2,477,396	811,025	2,723,157	2,289,297	2,280,776
<b>BUDGET BALANCE</b>	(1,564,150)	102,221	(1,833,524)	(1,398,321)	(1,389,800)
UNEXPENDED APPROPRIATION *	1,564,150	0	1,937,088	1,550,000	1,550,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	(0)	102,221	103,564	151,679	160,200
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	(0)	102,221	103,564	151,679	160,200
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	51,845	51,845	51,845
TOTAL OTHER OBLIGATIONS	0	0	51,845	51,845	51,845
<b>UNOBLIGATED CASH BALANCE</b>	(0)	102,221	51,719	99,834	108,355

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: ECONOMIC DEVELOPMENT  
FUND NAME: DED ADMINISTRATIVE REVOLVING FUND  
FUND NUMBER: 0547

**REVENUE SOURCE:** Funded annually by revenues from cost allocation plan payments from divisions are received into the fund on a monthly basis. Statute allows appropriations and gifts, contributions, grants or bequests received from federal, private or other sources.

**FUND PURPOSE:** This fund consists of any monies transferred or paid to the Department of Economic Development in return for goods and services provided by the department.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** N/A

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** The cash flow needs represent one month of payroll and fringe.

**OTHER NOTES:** Moneys in the fund shall not lapse, unless and then only to the extent to which the unencumbered balance at the close of any fiscal year exceeds one-twelfth of the total amount appropriated, paid, or transferred to the fund during such fiscal year.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: ECONOMIC DEVELOPMENT  
FUND NAME: MO COMM COLLEGE NEW JOBS TRAINING  
FUND NUMBER: 0563

☒ Statutory 620.809.1 RSMo  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	(0)	(0)	(0)
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	5,848,913	5,848,913	4,000,000	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	5,848,913	5,848,913	4,000,000	0	0
TOTAL RESOURCES AVAILABLE	5,848,913	5,848,913	4,000,000	(0)	(0)
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	16,000,000	5,848,913	11,000,000	0	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	16,000,000	5,848,913	11,000,000	0	0
<b>BUDGET BALANCE</b>	(10,151,087)	(0)	(7,000,000)	(0)	(0)
UNEXPENDED APPROPRIATION *	10,151,087	0	7,000,000	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	(0)	(0)	(0)	(0)	(0)
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	(0)	(0)	(0)	(0)	(0)
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	(0)	(0)	(0)	(0)	(0)

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: ECONOMIC DEVELOPMENT  
FUND NAME: MO COMM COLLEGE NEW JOBS TRAINING  
FUND NUMBER: 0563

**REVENUE SOURCE:** The revenue for this fund comes from state employer withholding taxes on newly created jobs. Revenues are deposited into the fund on a monthly basis as needed.

**FUND PURPOSE:** This fund provides assistance through the Missouri One Start Community College New Jobs Training Program which offers an incentive to eligible businesses to create new jobs by providing education and training to workers in those newly created jobs. It targets companies creating a substantial number of new jobs.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Projects which provide education and training are approximately five years in duration; therefore, they are spread over multiple fiscal years. From year to year, cash flow and appropriation needs can vary. In addition, commitments have been made to companies that have not accepted.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** In FY2023, DED reallocated \$5,000,000 from the MOS New Jobs Training program to the MOS Job Retention Training program due to a higher demand for job retention training funds. In FY2024, due to a legislation change in 2022, DED is requesting to combine the MOS New Jobs Training Fund and the Retained Jobs Training Fund into a new MOS Community College Training Fund (0538).

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: ECONOMIC DEVELOPMENT  
FUND NAME: INTERNATIONAL PROMOTION FUND  
FUND NUMBER: 0567

☒ Statutory 33.564 RSMo  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	59,702	59,702	147,850	(0)	(0)
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	371,377	371,377	380,173	20,173	20,173
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	371,377	371,377	380,173	20,173	20,173
TOTAL RESOURCES AVAILABLE	431,079	431,079	528,023	20,173	20,173
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,404,999	283,229	1,404,999	602,761	602,761
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	1,404,999	283,229	1,404,999	602,761	602,761
<b>BUDGET BALANCE</b>	(973,920)	147,850	(876,976)	(582,588)	(582,588)
UNEXPENDED APPROPRIATION *	1,121,770	0	876,976	582,588	582,588
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	147,850	147,850	(0)	(0)	(0)
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	147,850	147,850	(0)	(0)	(0)
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	147,850	147,850	(0)	(0)	(0)

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: ECONOMIC DEVELOPMENT  
FUND NAME: INTERNATIONAL PROMOTION FUND  
FUND NUMBER: 0567

**REVENUE SOURCE:** The International Promotions Revolving Fund accepts fees, gifts, contributions, grants or bequests received by the fund from federal, private or other sources. The largest Revenue Source in the past few years has been the federal State Trade and Export Promotion Program (STEP) grant from the U.S. Small Business Administration.

**FUND PURPOSE:** The purpose of the fund is to enable the state to represent Missouri's businesses at international marketing and promotional activities, including trade shows, catalog shows, trade missions, foreign missions to Missouri, conferences, etc. Funds may be used for the payment of registration fees, travel expenses, support of staff, fees for translators, costs of transportation in foreign countries and other necessary expenses associated with international promotional activities.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The unexpended appropriation amount represents additional authority used to accommodate additional STEP grant funding. DED was awarded another STEP grant in the fall of 2022 from the U.S. Small Business Administration totaling \$400,000.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** STEP is a federal grant reimbursement program. Funds are requested quarterly based on actual expenditures.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: ECONOMIC DEVELOPMENT  
FUND NAME: MAJOR ECON CONVENTION EVENT IN MISSOURI FUND  
FUND NUMBER: 0593

☒ Statutory 620.162 RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	3,021	3,021	40,508	10,852	10,852
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	34,662	34,662	343	0	0
TRANSFERS IN	485,000	485,000	970,000	0	0
TOTAL RECEIPTS	519,662	519,662	970,343	0	0
TOTAL RESOURCES AVAILABLE	522,683	522,683	1,010,852	10,852	10,852
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	500,000	482,175	1,000,000	0	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	500,000	482,175	1,000,000	0	0
<b>BUDGET BALANCE</b>	22,683	40,508	10,852	10,852	10,852
UNEXPENDED APPROPRIATION *	17,825	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	40,508	40,508	10,852	10,852	10,852
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	40,508	40,508	10,852	10,852	10,852
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	40,508	40,508	10,852	10,852	10,852

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: ECONOMIC DEVELOPMENT  
FUND NAME: MAJOR ECON CONVENTION EVENT IN MISSOURI FUND  
FUND NUMBER: 0593

**REVENUE SOURCE:** General Revenue Transfer

**FUND PURPOSE:** The purpose of the fund is to provide an incentive to assist Destination Marketing Organizations (DMOs), such as convention and visitor bureaus, with operational costs in attracting out-of-state conventions and visitors.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** N/A

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** Revenue in the fund is interest earned and refunds.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: ECONOMIC DEVELOPMENT  
FUND NAME: MISSOURI MAIN STREET FUND  
FUND NUMBER: 0596

☒ Statutory 251.485, RSMo  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	0
TOTAL RESOURCES AVAILABLE	0	0	0	0	0
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	0	0	0
<b>BUDGET BALANCE</b>	0	0	0	0	0
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: ECONOMIC DEVELOPMENT  
FUND NAME: MISSOURI MAIN STREET FUND  
FUND NUMBER: 0596

**REVENUE SOURCE:** Revenue source is all moneys which may be appropriated to it by the general assembly, and also any gifts, contributions, grants, or bequests received from federal, private, or other sources.

**FUND PURPOSE:** The program shall provide technical assistance and training for cities' governments, business organizations, and merchants and property owners to accomplish community and economic revitalization and development of older central business districts and neighborhoods. The program shall attempt to ensure that the business districts of Missouri's small cities remain essential elements to their sense of community and to the state's economy. The program shall also operate to increase the ability of small business and property owners in cities to renovate and enhance their commercial and residential properties.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** N/A

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** Currently, the Main Street program is funded through the Economic Development Advancement Fund (0783).

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: ECONOMIC DEVELOPMENT  
FUND NAME: MO ONE START JOB DEVELOPMENT  
FUND NUMBER: 0600

☒ Statutory 620.806 RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	302,586	302,586	223,289	123,000	123,000
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	55,490	55,490	107,367	0	0
TRANSFERS IN	5,841,803	5,841,803	0	0	0
TOTAL RECEIPTS	5,897,293	5,897,293	107,367	0	0
TOTAL RESOURCES AVAILABLE	6,199,879	6,199,879	330,656	123,000	123,000
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	9,269,960	5,717,395	2,448,221	2,448,221	2,448,221
TRANSFER APPROPS	248,108	259,195	676	676	400
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	9,518,068	5,976,590	2,448,897	2,448,897	2,448,621
<b>BUDGET BALANCE</b>	(3,318,189)	223,289	(2,118,241)	(2,325,897)	(2,325,621)
UNEXPENDED APPROPRIATION *	3,318,189	0	2,241,241	2,325,897	2,325,621
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	0	223,289	123,000	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	223,289	123,000	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	0	223,289	123,000	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: ECONOMIC DEVELOPMENT  
FUND NAME: MO ONE START JOB DEVELOPMENT  
FUND NUMBER: 0600

**REVENUE SOURCE:** Revenue was previously received into this fund through a quarterly General Revenue transfer. Beginning in FY2023, no General Revenue transfer will be made into this fund since a direct General Revenue appropriation was approved by the General Assembly.

**FUND PURPOSE:** The Missouri One Start Job Development Fund provides training assistance to eligible businesses to retrain workers in existing jobs or train workers in newly created jobs. This training assistance ensures business viability and success in the new economy. The funds allow businesses to train their workers, thereby upgrading their skills.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** There is a 3% reserve on the General Revenue Transfer which makes it less than the spending authority appropriation.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** The outstanding projects amount is a combination of the following two items. First, a fund balance is maintained for "late" training bills that extend beyond or are submitted after the SAMII shutdown date. The payment documents are not processed until mid-July with those bills being reflected in the current fiscal period rather than the prior fiscal year. Second, occasionally a project(s) may have unanticipated low expenditures, which means a company may experience unplanned delays in hiring, training, or adding a new dependent.

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: ECONOMIC DEVELOPMENT  
FUND NAME: TOURISM MARKETING FUND  
FUND NUMBER: 0650

☒ Statutory 620.466, RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	0
TOTAL RESOURCES AVAILABLE	0	0	0	0	0
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	24,500	0	24,500	24,500	24,500
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	24,500	0	24,500	24,500	24,500
<b>BUDGET BALANCE</b>	(24,500)	0	(24,500)	(24,500)	(24,500)
UNEXPENDED APPROPRIATION *	24,500	0	24,500	24,500	24,500
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: ECONOMIC DEVELOPMENT  
FUND NAME: TOURISM MARKETING FUND  
FUND NUMBER: 0650

**REVENUE SOURCE:** The sources of revenue for the Tourism Marketing Fund are any grants, gifts, and contributions from any and all public and private sources whatsoever, in addition to money received from the marketing of special items or other items, pursuant to Section 620.466, RSMo. Beginning in FY2022, the Missouri Division of Tourism no longer runs the Kansas City Welcome Center and does not receive AT&T Cell Tower funds.

**FUND PURPOSE:** This fund, pursuant to Section 620.466, RSMo, was established to market in a manner consistent with the Missouri Division of Tourism's goal of promoting tourism in Missouri. The fund is used for the promotion and development of tourism in the state.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The unexpended appropriation is due to the receipts deposited in the fund being less than the appropriation. The Division of Tourism cannot spend more than the total resources available.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** Pursuant to Section 620.466, RSMo, the provisions of Section 33.080, RSMo, requiring the transfer of unexpended balances to the general revenue fund at the end of each biennium shall not apply to the moneys in the Tourism Marketing Fund; except that, if at the end of any biennium the fund balance exceeds one and one-half times the amount expended pursuant to appropriations from the fund in the previous fiscal year, the amount of such excess shall be transferred to the general revenue fund.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: ECONOMIC DEVELOPMENT  
FUND NAME: MO ONE START COLLEGE JOB RETENTION TRAINING  
FUND NUMBER: 0717

☒ Statutory 620.809.2, RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	7,446,533	7,446,533	12,000,000	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>7,446,533</u>	<u>7,446,533</u>	<u>12,000,000</u>	<u>0</u>	<u>0</u>
TOTAL RESOURCES AVAILABLE	<u>7,446,533</u>	<u>7,446,533</u>	<u>12,000,000</u>	<u>0</u>	<u>0</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	11,000,000	7,446,533	16,000,000	0	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>11,000,000</u>	<u>7,446,533</u>	<u>16,000,000</u>	<u>0</u>	<u>0</u>
<b>BUDGET BALANCE</b>	<u>(3,553,467)</u>	<u>0</u>	<u>(4,000,000)</u>	<u>0</u>	<u>0</u>
UNEXPENDED APPROPRIATION *	3,553,467	0	4,000,000	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: ECONOMIC DEVELOPMENT  
FUND NAME: MO ONE START COLLEGE JOB RETENTION TRAINING  
FUND NUMBER: 0717

**REVENUE SOURCE:** The revenue source for this fund comes from State employer withholding taxes on retained jobs which is transferred on a monthly basis as needed.

**FUND PURPOSE:** This fund provides assistance through the Missouri One Start Community College Job Retention Training Program which offers an incentive to eligible businesses to maintain existing jobs through the retraining of workers. It targets companies that retain a substantial number of jobs in the state.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Projects are approximately five years in duration so they are spread over multiple fiscal years. In addition, commitments have been made to companies that have not accepted.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** In FY2023, DED re-allocated \$5,000,000 from the MOS New Jobs Training program to the MOS Job Retention Training program due to a higher demand for job retention training funds. In FY2024, due to a legislation change in 2022, DED is requesting to combine the MOS Job Retention Training Fund and the MOS New Jobs Training Fund into a new MOS Community College Training Fund (0538).

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: ECONOMIC DEVELOPMENT  
FUND NAME: MODESA (STATE SUPPLEMENTAL DOWNTOWN DEVELOPMENT FUND)  
FUND NUMBER: 0766

<input checked="" type="checkbox"/> Statutory	<u>99.915, RSMo</u>	<input type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitutional	<u>                    </u>	<input type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see Notes)
		<input checked="" type="checkbox"/> Interest Deposited To Fund	

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	2,639	2,639	27,895	18,797	18,797
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	1,214,317	1,214,317	1,611,487	1,611,487	1,611,487
TOTAL RECEIPTS	<u>1,214,317</u>	<u>1,214,317</u>	<u>1,611,487</u>	<u>1,611,487</u>	<u>1,611,487</u>
TOTAL RESOURCES AVAILABLE	<u>1,216,956</u>	<u>1,216,956</u>	<u>1,639,382</u>	<u>1,630,284</u>	<u>1,630,284</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,665,643	1,189,061	1,670,520	1,668,710	1,673,054
TRANSFER APPROPS	26,458	0	27,738	27,738	34,808
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>1,692,101</u>	<u>1,189,061</u>	<u>1,698,258</u>	<u>1,696,448</u>	<u>1,707,862</u>
<b>BUDGET BALANCE</b>	<u>(475,145)</u>	<u>27,895</u>	<u>(58,876)</u>	<u>(66,164)</u>	<u>(77,578)</u>
UNEXPENDED APPROPRIATION *	503,040	0	77,673	77,673	77,673
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>27,895</u>	<u>27,895</u>	<u>18,797</u>	<u>11,509</u>	<u>95</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	27,895	27,895	18,797	11,509	95
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>27,895</u>	<u>27,895</u>	<u>18,797</u>	<u>11,509</u>	<u>95</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: ECONOMIC DEVELOPMENT  
FUND NAME: MODESA (STATE SUPPLEMENTAL DOWNTOWN DEVELOPMENT FUND)  
FUND NUMBER: 0766

**REVENUE SOURCE:** The statute provides for the ability to capture 50% of the state net new sales and withholding taxes generated inside an approved redevelopment area (downtown) for approved projects and divert those taxes back to the project to pay eligible redevelopment costs. Typically, notes are bonds (local, not state) which are issued at a point in the beginning of the project to pay for the redevelopment costs and the net new taxes are diverted for up to 25 years to pay off those local notes or bonds.

**FUND PURPOSE:** To assist in the revitalization of urban downtowns in the state. The fund is used to capture the state economic activity (net new local and state taxes) generated as a result of a planned redevelopment within a downtown area approved under the Missouri Downtown Economic Stimulus Act (99.915-99.980, RSMo). A portion of the net new state and local taxes are then used to fund eligible redevelopment costs that includes public infrastructure necessary to generate reuse of the properties.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Annually, DED must estimate the amount of sales and withholding taxes and sales taxes that may be generated in the redevelopment area for the coming year in order to establish the request for the appropriation. Occasionally, the estimates are high, or projects do not perform as well as estimated; therefore, the funds may lapse. GR Transfer includes 3% reserve.

**EXPLANATION OF OTHER ADJUSTMENTS:** Adjustment in FY2023 includes cost to continue salary increase.

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** The "Cash Flow Needs" represents one month of payroll - salary and fringe.

**OTHER NOTES:** The increment to be generated each year is projected based on anticipated economic activity within the recognized Central Business District. The 2 active projects are: 1) Kansas City Live! and 2) Ballpark Village. The projects are scheduled to divert state taxes for a total of 25 years.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: ECONOMIC DEVELOPMENT  
FUND NAME: ECONOMIC DEVELOPMENT ADVANCEMENT FUND  
FUND NUMBER: 0783

<input checked="" type="checkbox"/> Statutory <u>620.1900 RSMo</u> <input type="checkbox"/> Constitutional      _____	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input checked="" type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	5,673,931	5,673,931	4,945,441	3,554,013	3,554,013
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	5,457,013	5,457,013	6,395,022	5,939,596	5,939,596
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	5,457,013	5,457,013	6,395,022	5,939,596	5,939,596
TOTAL RESOURCES AVAILABLE	11,130,944	11,130,944	11,340,463	9,493,609	9,493,609
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	6,320,765	5,958,575	7,752,040	7,140,915	6,591,146
TRANSFER APPROPS	279,184	226,928	386,310	386,310	431,605
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	6,599,949	6,185,503	8,138,350	7,527,225	7,022,751
<b>BUDGET BALANCE</b>	4,530,995	4,945,441	3,202,113	1,966,384	2,470,858
UNEXPENDED APPROPRIATION *	414,446	0	351,900	267,500	267,500
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	4,945,441	4,945,441	3,554,013	2,233,884	2,738,358
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	4,945,441	4,945,441	3,554,013	2,233,884	2,738,358
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	4,945,441	4,945,441	3,554,013	2,233,884	2,738,358

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: ECONOMIC DEVELOPMENT  
FUND NAME: ECONOMIC DEVELOPMENT ADVANCEMENT FUND  
FUND NUMBER: 0783

**REVENUE SOURCE:** A fee of 2.5% is assessed for tax credit issuances for specific tax credit programs and a 4% fee is assessed for tax credits issuances under the Historic Preservation Tax Credit program.

**FUND PURPOSE:** The purpose of the Economic Development Advancement Fund (EDAF) is to accept fee payments by recipients of tax credits issued by the DED in an amount up to 2.5% of the amount of the tax credits issued on certain tax credit programs. In 2018, a 4% fee was approved for tax credits issued under the Historic Preservation Tax Credit Program.

All fees received, as well as gifts, contributions, grants or bequests received from federal, private and other sources are also deposited. At least 50% of the moneys deposited in the fund are to be used for marketing, technical assistance, training, contracts for specialized economic development services and new initiatives to address economic development activities.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The amount of revenue generated for EDAF based on the number of tax credits varies annually.

**EXPLANATION OF OTHER ADJUSTMENTS:** Adjustments in FY2023 include two NDIs requested by DED and the Cost to Continue increase.

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** At least 50% of the moneys deposited in the fund are to be used for marketing, technical assistance, training, contracts for specialized economic development services and new initiatives to address economic development activities. The fund pays for the contract services for business recruitment and marketing activities for the state.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: ECONOMIC DEVELOPMENT  
FUND NAME: MO SUPP TAX INCREMENT FINANCE  
FUND NUMBER: 0848

☒ Statutory 99.845-99.865 RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	28,887,712	28,887,712	35,750,917	35,750,917	35,750,917
TOTAL RECEIPTS	28,887,712	28,887,712	35,750,917	35,750,917	35,750,917
TOTAL RESOURCES AVAILABLE	28,887,712	28,887,712	35,750,917	35,750,917	35,750,917
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	31,844,958	28,887,712	36,856,615	36,856,615	36,856,615
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	31,844,958	28,887,712	36,856,615	36,856,615	36,856,615
<b>BUDGET BALANCE</b>	(2,957,246)	0	(1,105,698)	(1,105,698)	(1,105,698)
UNEXPENDED APPROPRIATION *	2,957,246	0	1,105,698	1,105,698	1,105,698
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

## STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: ECONOMIC DEVELOPMENT  
FUND NAME: MO SUPP TAX INCREMENT FINANCE  
FUND NUMBER: 0848

**REVENUE SOURCE:** The statute provides for the ability to capture 50% of the state net new sales or withholding taxes generated inside an approved redevelopment area (blighted, economic development area) for approved projects and divert those taxes back to the project to pay eligible redevelopment costs. Typically, notes are bonds (local, not state) which are issued at a point in the beginning of the project to pay for the redevelopment costs and the net new taxes are diverted for up to 23 years to pay off those local notes or bonds.

**FUND PURPOSE:** To assist in the redevelopment of blighted areas. The fund is used to capture the state economic activity (net new taxes) generated as a result of a planned redevelopment within an approved project area. The net new taxes are then used to pay the debt service on the bonds issued for eligible redevelopment costs that includes public infrastructure necessary to generate reuse of the properties.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Annually, DED must estimate the amount of sales or withholding taxes and sales taxes that may be generated in the redevelopment area for the coming year in order to establish the request for the appropriation. Occasionally, the estimates are high, or projects do not perform as well as estimated, therefore the funds may lapse. GR Transfer includes a 3% reserve.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** Refer to OTHER NOTES.

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** The increment to be generated each year is projected based on anticipated economic activity within the recognized redevelopment area.

Current projects include: 1) Kansas City Midtown; 2) Independence Sante Fe Trail Neighborhood; 3) St. Louis City Convention Hotel; 4) Springfield Jordan Valley Park; 5) KC Bannister Mall/Three Trails Office; 6) St. Louis Lambert Airport Eastern Perimeter; 7) Old Post Office in KC; 8) 1200 Main Garage in KC; 9) Riverside Levee; 10) Branson Landing; 11) Eastern Jackson County Bass Pro; 12) Kansas City East Village; 13) St. Louis Innovation District; 14) National Geospatial Agency West; 15) Fenton Logistics Park; and 16) IDEA Commons. The projects are scheduled to divert state taxes for a total of 23 years.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: ECONOMIC DEVELOPMENT  
FUND NAME: DOWNTOWN PRESERVATION REHABILITATION FUND  
FUND NUMBER: 0907

☒ Statutory 99.1092  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	147	147	151	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	4	4	5	5	5
TRANSFERS IN	209,345	209,345	242,500	242,500	242,500
TOTAL RECEIPTS	209,349	209,349	242,505	242,505	242,505
TOTAL RESOURCES AVAILABLE	209,496	209,496	242,656	242,505	242,505
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	250,000	209,345	250,000	250,000	250,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	250,000	209,345	250,000	250,000	250,000
<b>BUDGET BALANCE</b>	(40,504)	151	(7,344)	(7,495)	(7,495)
UNEXPENDED APPROPRIATION *	40,655	0	7,344	7,495	7,495
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	151	151	0	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	151	151	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	151	151	0	0	0

## STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: ECONOMIC DEVELOPMENT  
FUND NAME: DOWNTOWN PRESERVATION REHABILITATION FUND  
FUND NUMBER: 0907

**REVENUE SOURCE:** To assist in the revitalization of downtowns in the state (the program was developed as a companion to MODESA for rural communities). The fund is used to capture the state economic activity (net new local and state sales tax only) generated as a result of a planned redevelopment within a downtown area approved under the Missouri Downtown Economic Stimulus Act (99.915-99.980, RSMo). A portion of the net new state sales and local sales taxes are then used to fund eligible redevelopment costs that includes public infrastructure necessary to generate reuse of the properties.

**FUND PURPOSE:** To assist with the redevelopment of downtowns in the state. To account for moneys generated annually by redevelopment projects and then used to reimburse cities for projects approved by the Department of Economic Development.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Annually, DED must estimate the amount of sales and withholding taxes and sales taxes that may be generated in the redevelopment area for the coming year in order to establish the request for the appropriation. Occasionally, the estimates are high, or projects do not perform as well as estimated, therefore the funds may lapse. GR Transfer includes 3% reserve.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** The county may opt out of this program where that is not a choice under TIF or MODESA and no local property taxes are included with this program. The increment to be generated each year is projected based on anticipated economic activity within the recognized Central Business District. The two current projects are: (1) College Station/Heer's Tower; and (2) Hannibal Clemens Redevelopment. The projects are scheduled to divert state sales tax for a total of 23 years.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: ECONOMIC DEVELOPMENT  
FUND NAME: HOUSING ASSISTANCE STIMULUS FUND  
FUND NUMBER: 2303

<input type="checkbox"/> Statutory	<input checked="" type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitutional	<input type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see Notes)
	<input type="checkbox"/> Interest Deposited To Fund	

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	107,860,095	107,860,095	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	161,790,142	161,790,142	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	161,790,142	161,790,142	0	0	0
TOTAL RESOURCES AVAILABLE	269,650,237	269,650,237	0	0	0
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	324,694,749	269,650,237	0	0	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	324,694,749	269,650,237	0	0	0
<b>BUDGET BALANCE</b>	(55,044,512)	0	0	0	0
UNEXPENDED APPROPRIATION *	55,044,512	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: ECONOMIC DEVELOPMENT  
FUND NAME: HOUSING ASSISTANCE STIMULUS FUND  
FUND NUMBER: 2303

**REVENUE SOURCE:** Federal funds from the U.S. Treasury from the Consolidated Appropriations Act, 2021, Public Law 116-260, Section 501(a) (Emergency Rental Assistance 1.0) and the American Rescue Plan Act of 2021, Public Law 117-2, Section 3201 (Emergency Rental Assistance 2.0).

**FUND PURPOSE:** The purpose is to make funds available to assist households that are unable to pay rent, utilities, home energy costs, and other expenses related to housing as a result of the COVID-19 pandemic. The Missouri Housing Development Commission (MHDC) administers the program in

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** N/A

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** This appropriation moved to Fund 2450 in the FY2023 budget.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: ECONOMIC DEVELOPMENT  
FUND NAME: DED CDBG STIMULUS FUND  
FUND NUMBER: 2360

☐ Statutory  
☐ Constitutional

☒ Federal Fund  
☒ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	0	7,439	7,439
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	360,455	360,455	31,541,132	31,541,132	31,541,132
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	360,455	360,455	31,541,132	31,541,132	31,541,132
TOTAL RESOURCES AVAILABLE	360,455	360,455	31,541,132	31,548,571	31,548,571
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	40,123,396	360,455	72,369,713	51,206,694	51,211,443
TRANSFER APPROPS	0	0	43,482	43,482	29,316
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	40,123,396	360,455	72,413,195	51,250,176	51,240,759
<b>BUDGET BALANCE</b>	(39,762,941)	0	(40,872,063)	(19,701,605)	(19,692,188)
UNEXPENDED APPROPRIATION *	39,762,941	0	40,879,502	19,709,044	19,699,627
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	0	0	7,439	7,439	7,439
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	7,439	7,439	7,439
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	0	0	7,439	7,439	7,439

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: ECONOMIC DEVELOPMENT  
FUND NAME: DED CDBG STIMULUS FUND  
FUND NUMBER: 2360

**REVENUE SOURCE:** The source is a federal appropriation from Congress to the U.S. Department of Housing and Urban Development (HUD) under the CARES Act Stimulus Funds, which is then allocated to states and "entitlement" communities through a statutory formula ("block grant"). This fund also receives federal grant funds from the U.S. Department of Commerce, National Telecommunications and Information Administration (NTIA), Broadband Infrastructure Program.

**FUND PURPOSE:** The purpose of the CDBG fund is to allow the DED to accept federal grants from HUD for CARES Act stimulus funds. The funds have mostly the same requirements as normal CDBG funds, but eligible projects must have a tieback to helping communities prevent, prepare for, and respond to COVID-19. Eligible categories include (1) public service activities; (2) special economic development assistance, including grants to small businesses; (3) infrastructure; and (4) grant administration and planning. The purpose of the Broadband Infrastructure Program to award funds for construction of high speed internet connections to underserved areas in the state.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** For the CDBG, program funds are only drawn down as projects request the funds.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: ECONOMIC DEVELOPMENT  
FUND NAME: CORONAVIRUS CAPITAL PROJECTS FUND  
FUND NUMBER: 2431

<input type="checkbox"/>	Statutory	<input checked="" type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject To Biennial Sweep
<input type="checkbox"/>	Constitutional	<input type="checkbox"/>	Administratively Created	<input type="checkbox"/>	Subject to Other Sweeps (see Notes)
		<input type="checkbox"/>	Interest Deposited To Fund		

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	64,923,390	64,923,390	64,923,390
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	64,923,390	64,923,390	64,923,390
TOTAL RESOURCES AVAILABLE	0	0	64,923,390	64,923,390	64,923,390
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	196,737,544	196,737,544	196,737,544
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	196,737,544	196,737,544	196,737,544
<b>BUDGET BALANCE</b>	0	0	(131,814,154)	(131,814,154)	(131,814,154)
UNEXPENDED APPROPRIATION *	0	0	131,814,154	131,814,154	131,814,154
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: ECONOMIC DEVELOPMENT  
FUND NAME: CORONAVIRUS CAPITAL PROJECTS FUND  
FUND NUMBER: 2431

**REVENUE SOURCE:** This is a federal fund for DED that accepts federally appropriated dollars, which is then awarded through multiple grant rounds through public/private partnership with broadband providers.

**FUND PURPOSE:** The purpose of the fund is to expand broadband availability at speeds of at least 100 Mbps/20Mbps to Missouri households and businesses through deployment of last and middle-mile broadband infrastructure.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** N/A

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: ECONOMIC DEVELOPMENT  
FUND NAME: HOUSING ASSISTANCE STIMULUS 2021 FUND  
FUND NUMBER: 2450

<input type="checkbox"/>	Statutory	<input checked="" type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject To Biennial Sweep
<input type="checkbox"/>	Constitutional	<input type="checkbox"/>	Administratively Created	<input type="checkbox"/>	Subject to Other Sweeps (see Notes)
		<input type="checkbox"/>	Interest Deposited To Fund		

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	124,442,402	124,442,402	9,514,168	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	124,442,402	124,442,402	9,514,168	0	0
TOTAL RESOURCES AVAILABLE	124,442,402	124,442,402	9,514,169	0	0
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	142,000,000	124,442,402	216,000,000	0	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	142,000,000	124,442,402	216,000,000	0	0
<b>BUDGET BALANCE</b>	(17,557,598)	0	(206,485,831)	0	0
UNEXPENDED APPROPRIATION *	17,557,598	0	206,485,832	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: ECONOMIC DEVELOPMENT  
FUND NAME: HOUSING ASSISTANCE STIMULUS 2021 FUND  
FUND NUMBER: 2450

**REVENUE SOURCE:** Federal funds from the U.S. Treasury, American Rescue Plan Act of 2021, Public Law 117-2, Section 3201 Housing Mortgage Assistance Fund in FY2022 and FY2023 and Emergency Rental Assistance 2.0 in FY2023.

**FUND PURPOSE:** The purpose is to make funds available to assist households with mortgage assistance as a result of the COVID-19 pandemic, including costs related to reinstatement of a mortgage after forbearance, delinquency, or default; principal and/or interest rate reductions; utility and insurance payment assistance; and housing stability services for homeowners. The Missouri Housing Development Commission (MHDC) administers the program in cooperation with the Department on behalf of the state of Missouri.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Only 10% of the total allocation of \$138,269,336 was made available at the start of the Housing Assistance (Mortgage) program. Estimating to receive \$125,000,000 between FY2022 and FY2023. The Emergency Rental Assistance program will move to Fund 2450 in FY2023 budget. Estimating to receive \$86,000,000 in FY2023 for this program. This program used Fund 2303 in the FY2022 budget.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: ECONOMIC DEVELOPMENT  
FUND NAME: DED FEDERAL STIMULUS 2021 FUND  
FUND NUMBER: 2451

<input type="checkbox"/> Statutory	<input checked="" type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitutional	<input type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see Notes)
	<input type="checkbox"/> Interest Deposited To Fund	

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	898	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	102,204	102,204	30,869,323	38,493,240	38,493,240
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	102,204	102,204	30,869,323	38,493,240	38,493,240
TOTAL RESOURCES AVAILABLE	102,204	102,204	30,870,221	38,493,240	38,493,240
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	101,306	101,931,036	104,961,902	104,971,975
TRANSFER APPROPS	0	0	378,677	378,677	49,666
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	0	101,306	102,309,713	105,340,579	105,021,641
<b>BUDGET BALANCE</b>	102,204	898	(71,439,492)	(66,847,339)	(66,528,401)
UNEXPENDED APPROPRIATION *	(101,306)	0	71,439,492	66,847,339	66,528,401
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	898	898	0	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	898	898	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	898	898	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: ECONOMIC DEVELOPMENT  
FUND NAME: DED FEDERAL STIMULUS 2021 FUND  
FUND NUMBER: 2451

**REVENUE SOURCE:** The revenue for this fund comes from federal grant funds through the American Rescue Plan Act (ARPA) of 2021 (Public Law 117-2, H.R. 1319).

**FUND PURPOSE:** This fund provides economic stimulus assistance through 3 programs administered by the Department of Economic Development. The first program is for two non-competitive grants from the EDA to support the planning process for economic recovery related items. The second is to fund the State Small Business Credit Initiative (SSBCI) program to assist with access to capital. The third program is funding for the Missouri Community Service Commission (MCSC) for growth in the AmeriCorps program.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** N/A

**EXPLANATION OF OTHER ADJUSTMENTS:** In FY2024, DED is requesting a new decision item to increase the current appropriation authority to accommodate additional incoming approved American Rescue Plan Act (ARPA) grants.

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
FUND NAME: VOCATIONAL REHABILITATION - FEDERAL  
FUND NUMBER: 0104

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☒ Statutory Federal Higher Education Act: Section 682CFR  
☐ Constitutional \_\_\_\_\_

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024
	ADJUSTED APPROP	ACTUAL SPENDING	ADJUSTED APPROP	REQUESTED	GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	2,517,891	2,517,891	2,545,211	11,000,000	11,000,000
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	107,898,530	107,898,530	119,685,500	119,685,500	118,682,700
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	107,898,530	107,898,530	119,685,500	119,685,500	118,682,700
TOTAL RESOURCES AVAILABLE	110,416,421	110,416,421	122,230,711	130,685,500	129,682,700
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	119,312,395	89,861,434	119,955,183	120,449,681	123,569,100
TRANSFER APPROPS	16,973,921	18,009,776	17,659,792	17,659,792	19,577,914
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	136,286,316	107,871,210	137,614,975	138,109,473	143,147,014
<b>BUDGET BALANCE</b>	(25,869,896)	2,545,211	(15,384,264)	(7,423,973)	(13,464,314)
UNEXPENDED APPROPRIATION *	28,415,106	0	26,384,264	28,864,673	28,864,673
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	2,545,211	2,545,211	11,000,000	21,440,700	15,400,359
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	2,545,211	2,545,211	11,000,000	21,440,700	15,400,359
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	2,545,211	2,545,211	11,000,000	21,440,700	15,400,359

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
FUND NAME: VOCATIONAL REHABILITATION - FEDERAL  
FUND NUMBER: 0104

**REVENUE SOURCE:** FEDERAL AND OTHER GRANT FUNDS.

**FUND PURPOSE:** TO SUPPORT THE VOCATIONAL REHABILITATION, DISABILITY DETERMINATIONS, AND INDEPENDENT LIVING CENTERS.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** EXCESS CAPACITY.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
FUND NAME: DESE - FEDERAL  
FUND NUMBER: 0105

<input type="checkbox"/>	Statutory	<u>Federal Higher Education Act: Section 682CFR</u>	<input checked="" type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject To Biennial Sweep
<input type="checkbox"/>	Constitutional	<u></u>	<input checked="" type="checkbox"/>	Administratively Created	<input type="checkbox"/>	Subject to Other Sweeps (see Notes)
			<input type="checkbox"/>	Interest Deposited To Fund		

	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024
	ADJUSTED APPROP	ACTUAL SPENDING	ADJUSTED APPROP	REQUESTED	GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	19,427,752	19,427,752	16,072,341	11,973,767	11,973,767
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,157,602,540	1,157,602,540	1,194,073,737	1,155,203,038	1,188,440,814
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>1,157,602,540</u>	<u>1,157,602,540</u>	<u>1,194,073,737</u>	<u>1,155,203,038</u>	<u>1,188,440,814</u>
TOTAL RESOURCES AVAILABLE	<u>1,177,030,292</u>	<u>1,177,030,292</u>	<u>1,210,146,078</u>	<u>1,167,176,805</u>	<u>1,200,414,581</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,257,143,719	1,156,194,727	1,294,640,056	1,259,012,478	1,292,156,716
TRANSFER APPROPS	5,137,688	4,763,224	5,647,507	5,647,507	6,186,099
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>1,262,281,407</u>	<u>1,160,957,951</u>	<u>1,300,287,563</u>	<u>1,264,659,985</u>	<u>1,298,342,815</u>
<b>BUDGET BALANCE</b>	<b>(85,251,115)</b>	<b>16,072,341</b>	<b>(90,141,485)</b>	<b>(97,483,180)</b>	<b>(97,928,234)</b>
UNEXPENDED APPROPRIATION *	101,323,456	0	102,115,252	109,474,656	109,474,656
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>16,072,341</u>	<u>16,072,341</u>	<u>11,973,767</u>	<u>11,991,476</u>	<u>11,546,422</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	16,072,341	16,072,341	11,973,767	11,991,476	11,546,422
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<b>16,072,341</b>	<b>16,072,341</b>	<b>11,973,767</b>	<b>11,991,476</b>	<b>11,546,422</b>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
FUND NAME: DESE - FEDERAL  
FUND NUMBER: 0105

**REVENUE SOURCE:** Federal and other revenues.

**FUND PURPOSE:** To support federal and other programs related to the federal and other education grants received by the department.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Excess capacity.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** DESE has requested a supplemental of \$218 million for FY 2023 and a new decision item for additional federal appropriation authority in FY 2024 of \$177 million to reflect the additional federal funding that the School Nutrition program is receiving from the USDA.

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
FUND NAME: CHILD CARE - OOC  
FUND NUMBER: 0168

<input type="checkbox"/>	Statutory	<u>Federal Higher Education Act: Section 682CFR</u>	<input checked="" type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject To Biennial Sweep
<input type="checkbox"/>	Constitutional	<u></u>	<input checked="" type="checkbox"/>	Administratively Created	<input type="checkbox"/>	Subject to Other Sweeps (see Notes)
			<input type="checkbox"/>	Interest Deposited To Fund		

	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024
	ADJUSTED APPROP	ACTUAL SPENDING	ADJUSTED APPROP	REQUESTED	GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	26,542,843	30,358,581	30,358,581
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	202,030,459	202,030,459	202,330,316	202,330,316	202,330,316
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>202,030,459</u>	<u>202,030,459</u>	<u>202,330,316</u>	<u>202,330,316</u>	<u>202,330,316</u>
TOTAL RESOURCES AVAILABLE	<u>202,030,459</u>	<u>202,030,459</u>	<u>228,873,159</u>	<u>232,688,897</u>	<u>232,688,897</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	212,069,987	169,372,858	191,412,458	191,412,458	191,835,393
TRANSFER APPROPS	3,314,472	6,114,758	7,102,120	5,485,792	5,159,928
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>215,384,459</u>	<u>175,487,616</u>	<u>198,514,578</u>	<u>196,898,250</u>	<u>196,995,321</u>
<b>BUDGET BALANCE</b>	<u>(13,354,000)</u>	<u>26,542,843</u>	<u>30,358,581</u>	<u>35,790,647</u>	<u>35,693,576</u>
UNEXPENDED APPROPRIATION *	39,896,843	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>26,542,843</u>	<u>26,542,843</u>	<u>30,358,581</u>	<u>35,790,647</u>	<u>35,693,576</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	26,542,843	26,542,843	30,358,581	35,790,647	35,693,576
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>26,542,843</u>	<u>26,542,843</u>	<u>30,358,581</u>	<u>35,790,647</u>	<u>35,693,576</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
FUND NAME: CHILD CARE - OOC  
FUND NUMBER: 0168

**REVENUE SOURCE:** Funds drawn from the Administration for Children and Families.

**FUND PURPOSE:** To account for federal moneys for the provision of child care services.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended appropriation amount consists of agency reserves.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** Represents management of appropriations in the fund balance to ensure expenditures do not exceed revenues. Many of the federal grants operate on different funding cycles than the state fiscal year, but are obligated for grant-specific activities.

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
FUND NAME: MISSOURI PUBLIC CHARTER SCHOOL COMMISSION - FEDERAL  
FUND NUMBER: 0175

<input type="checkbox"/>	Statutory	<u>Federal Higher Education Act: Section 682CFR</u>	<input checked="" type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject To Biennial Sweep
<input type="checkbox"/>	Constitutional	<u></u>	<input checked="" type="checkbox"/>	Administratively Created	<input type="checkbox"/>	Subject to Other Sweeps (see Notes)
			<input type="checkbox"/>	Interest Deposited To Fund		

	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024
	ADJUSTED APPROP	ACTUAL SPENDING	ADJUSTED APPROP	REQUESTED	GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	0
TOTAL RESOURCES AVAILABLE	0	0	0	0	0
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	500,000	0	500,000	500,000	500,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	500,000	0	500,000	500,000	500,000
<b>BUDGET BALANCE</b>	(500,000)	0	(500,000)	(500,000)	(500,000)
UNEXPENDED APPROPRIATION *	500,000	0	500,000	500,000	500,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
FUND NAME: MISSOURI PUBLIC CHARTER SCHOOL COMMISSION - FEDERAL  
FUND NUMBER: 0175

**REVENUE SOURCE:** Federal and other revenues.

**FUND PURPOSE:** To support federal and other programs related to the federal and other education grants received by the commission.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** There were no expenses in this fund for FY 2022.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** Federal charter school program, a competitive grant, in anticipation of federal appropriation in FY 2023.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
FUND NAME: ASSISTIVE TECHNOLOGY FEDERAL  
FUND NUMBER: 0188

<input type="checkbox"/>	Statutory	Federal Higher Education Act: Section 682CFR	<input checked="" type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject To Biennial Sweep
<input type="checkbox"/>	Constitutional		<input checked="" type="checkbox"/>	Administratively Created	<input type="checkbox"/>	Subject to Other Sweeps (see Notes)
			<input type="checkbox"/>	Interest Deposited To Fund		

	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024
		ACTUAL	ADJUSTED		GOVERNOR
FUND OPERATIONS	ADJUSTED APPROP	SPENDING	APPROP	REQUESTED	RECOMMEND
BEGINNING CASH BALANCE	47,848	47,848	49,463	45,904	45,904
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	616,120	616,120	620,000	620,000	620,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	616,120	616,120	620,000	620,000	620,000
TOTAL RESOURCES AVAILABLE	663,968	663,968	669,463	665,904	665,904
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	828,908	522,011	847,413	854,744	875,206
TRANSFER APPROPS	100,405	92,494	106,146	106,146	118,754
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	929,313	614,505	953,559	960,890	993,960
BUDGET BALANCE	(265,345)	49,463	(284,096)	(294,986)	(328,056)
UNEXPENDED APPROPRIATION *	314,808	0	330,000	333,559	370,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	49,463	49,463	45,904	38,573	41,944
FUND OBLIGATIONS					
ENDING CASH BALANCE	49,463	49,463	45,904	38,573	41,944
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	49,463	49,463	45,904	38,573	41,944

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

FUND NAME: ASSISTIVE TECHNOLOGY FEDERAL

FUND NUMBER: 0188

**REVENUE SOURCE:** Federal Grant.

**FUND PURPOSE:** The Federal Assistive Technology Act is restricted to activities of the Assistive Technology Council designed to increase access to adaptive equipment by individuals with disabilities. Federal funds cannot be used to directly purchase devices for individuals, but can be used to administer programs that use other funds to pay for devices.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Fund balance represents a timing issue of revenues coming into the fund and expenditures being paid out of the fund.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** Funding is needed to support ongoing Missouri Assistive Technology program projects and administration.

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
FUND NAME: SCHOOL BROADBAND FUND  
FUND NUMBER: 0208

☐ Statutory \_\_\_\_\_  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☒ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024
		ACTUAL	ADJUSTED		GOVERNOR
FUND OPERATIONS	ADJUSTED APPROP	SPENDING	APPROP	REQUESTED	RECOMMEND
BEGINNING CASH BALANCE	2,664,099	2,664,099	319,732	19,732	19,732
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	0
TOTAL RESOURCES AVAILABLE	2,664,099	2,664,099	319,732	19,732	19,732
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	300,000	44,367	300,000	300,000	300,000
TRANSFER APPROPS	2,300,000	2,300,000	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	2,600,000	2,344,367	300,000	300,000	300,000
BUDGET BALANCE	64,099	319,732	19,732	(280,268)	(280,268)
UNEXPENDED APPROPRIATION *	255,633	0	0	280,268	280,268
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	319,732	319,732	19,732	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	319,732	319,732	19,732	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	19,732	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	19,732	0	0
UNOBLIGATED CASH BALANCE	319,732	319,732	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
FUND NAME: SCHOOL BROADBAND FUND  
FUND NUMBER: 0208

**REVENUE SOURCE:** General revenue transfer.

**FUND PURPOSE:** Providing funds to public schools, eligible for federal e-rate reimbursement, to be used as a state match of up to ten percent of e-rate eligible construction costs under the federal e-rate program pursuant to 47 CFR 54.505. Fund was established in FY 2018.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Schools continue to apply to the federal government to qualify for this program. Funds will be expended as projects are complete.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** Schools continue to apply to the federal government to qualify for this program. Funds will be expended as projects are complete.

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Elementary and Secondary Education  
FUND NAME: Evidence-Based Reading Instruction Program  
FUND NUMBER: 0214

<input type="checkbox"/>	Statutory	<input checked="" type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject To Biennial Sweep
<input type="checkbox"/>	Constitutional	<input checked="" type="checkbox"/>	Administratively Created	<input type="checkbox"/>	Subject to Other Sweeps (see Notes)
		<input type="checkbox"/>	Interest Deposited To Fund		

	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024
	ADJUSTED APPROP	ACTUAL SPENDING	ADJUSTED APPROP	REQUESTED	GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	0	20,000,000	20,000,000
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	25,000,000	0	0
TOTAL RECEIPTS	0	0	25,000,000	0	0
TOTAL RESOURCES AVAILABLE	0	0	25,000,000	20,000,000	20,000,000
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	25,000,000	25,000,000	25,000,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	25,000,000	25,000,000	25,000,000
<b>BUDGET BALANCE</b>	0	0	0	(5,000,000)	(5,000,000)
UNEXPENDED APPROPRIATION *	0	0	20,000,000	5,000,000	5,000,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	0	0	20,000,000	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	20,000,000	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	0	0	20,000,000	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Elementary and Secondary Education  
FUND NAME: Evidence-Based Reading Instruction Program  
FUND NUMBER: 0214

**REVENUE SOURCE:** Transfer of funds from Budget Stabilization Fund.

**FUND PURPOSE:** To support the Evidence-based Reading Instruction Program.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Excess capacity. The FY 23 transfer appropriation is expected to fund the program for multiple years.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** The exact amount to be expended in either fiscal year is difficult to determine and dependent upon contract activity and receipt of invoices. Spending is capped by the FY 23 transfer appropriation funds.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Elementary and Secondary Education  
FUND NAME: Competency-Based Education Grant Program  
FUND NUMBER: 0215

<input type="checkbox"/> Statutory	<input checked="" type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitutional	<input checked="" type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see Notes)
	<input type="checkbox"/> Interest Deposited To Fund	

	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024
	ADJUSTED APPROP	ACTUAL SPENDING	ADJUSTED APPROP	REQUESTED	GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	0	1,500,000	1,500,000
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	2,000,000	0	0
TOTAL RECEIPTS	0	0	2,000,000	0	0
TOTAL RESOURCES AVAILABLE	0	0	2,000,000	1,500,000	1,500,000
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	2,000,000	2,000,000	2,000,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	2,000,000	2,000,000	2,000,000
<b>BUDGET BALANCE</b>	0	0	0	(500,000)	(500,000)
UNEXPENDED APPROPRIATION *	0	0	1,500,000	500,000	500,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	0	0	1,500,000	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	1,500,000	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	0	0	1,500,000	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Elementary and Secondary Education  
FUND NAME: Competency-Based Education Grant Program  
FUND NUMBER: 0215

**REVENUE SOURCE:** Transfer of funds from Budget Stabilization Fund.

**FUND PURPOSE:** To support the Competency-Based Education Grant Program.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Excess capacity. The FY 23 transfer appropriation is expected to fund the program for multiple years.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** The exact amount to be expended in either fiscal year is difficult to determine and dependent upon contract activity and receipt of invoices. Spending is capped by the FY 23 transfer appropriation funds.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
FUND NAME: SCHOOL DISTRICT BOND FUND  
FUND NUMBER: 0248

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☒ Statutory RSMo 164.303  
☐ Constitutional

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022	FY 2022 ACTUAL	FY 2023 ADJUSTED	FY 2024	FY 2024 GOVERNOR
FUND OPERATIONS	ADJUSTED APPROP	SPENDING	APPROP	REQUESTED	RECOMMEND
BEGINNING CASH BALANCE	475,700	475,700	579,846	579,846	579,846
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	492,000	492,000	492,000	492,000	492,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	492,000	492,000	492,000	492,000	492,000
TOTAL RESOURCES AVAILABLE	967,700	967,700	1,071,846	1,071,846	1,071,846
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	492,000	387,854	492,000	492,000	492,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	492,000	387,854	492,000	492,000	492,000
BUDGET BALANCE	475,700	579,846	579,846	579,846	579,846
UNEXPENDED APPROPRIATION *	104,146	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	579,846	579,846	579,846	579,846	579,846
FUND OBLIGATIONS					
ENDING CASH BALANCE	579,846	579,846	579,846	579,846	579,846
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	579,846	579,846	579,846	579,846	579,846

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
FUND NAME: SCHOOL DISTRICT BOND FUND  
FUND NUMBER: 0248

**REVENUE SOURCE:** Transfer from the Gaming Fund.

**FUND PURPOSE:** To fund the annual requests submitted by the health and education facilities authority. These costs may include administration, issuance costs, credit enhancement costs, and any other costs for fees related to the issuance of any school district bond.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** N/A

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
FUND NAME: COMMISSION FOR THE DEAF - CERTIFICATION OF INTERPRETER'S FUND  
FUND NUMBER: 0264

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☒ Statutory RSMo 209.318  
☐ Constitutional

☒ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024
		ACTUAL	ADJUSTED		GOVERNOR
FUND OPERATIONS	ADJUSTED APPROP	SPENDING	APPROP	REQUESTED	RECOMMEND
BEGINNING CASH BALANCE	53,832	53,832	25,989	19,443	19,443
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	69,765	69,765	70,000	70,000	70,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	69,765	69,765	70,000	70,000	70,000
TOTAL RESOURCES AVAILABLE	123,597	123,597	95,989	89,443	89,443
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	160,220	94,793	160,993	160,993	161,492
TRANSFER APPROPS	7,997	2,815	7,553	7,553	9,124
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	168,217	97,608	168,546	168,546	170,616
BUDGET BALANCE	(44,620)	25,989	(72,557)	(79,103)	(81,173)
UNEXPENDED APPROPRIATION *	70,609	0	92,000	92,000	92,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	25,989	25,989	19,443	12,897	10,827
FUND OBLIGATIONS					
ENDING CASH BALANCE	25,989	25,989	19,443	12,897	10,827
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	25,989	25,989	19,443	12,897	10,827

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
FUND NAME: COMMISSION FOR THE DEAF - CERTIFICATION OF INTERPRETER'S FUND  
FUND NUMBER: 0264

**REVENUE SOURCE:** Fees for interpreting services and conference registration.

**FUND PURPOSE:** Payment of expenses of maintaining the board and interpreter conference, and for the enforcement of the provisions of the relating sections.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Excess capacity.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
FUND NAME: SCHOOL BUILDING REVOLVING FUND  
FUND NUMBER: 0279

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☒ Statutory RSMo 166.300  
☐ Constitutional

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022	FY 2022 ACTUAL	FY 2023 ADJUSTED	FY 2024	FY 2024 GOVERNOR
FUND OPERATIONS	ADJUSTED APPROP	SPENDING	APPROP	REQUESTED	RECOMMEND
BEGINNING CASH BALANCE	127,296	127,296	122,924	103,049	103,049
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,415,522	1,415,522	1,400,125	1,400,125	1,400,125
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	1,415,522	1,415,522	1,400,125	1,400,125	1,400,125
TOTAL RESOURCES AVAILABLE	1,542,818	1,542,818	1,523,049	1,503,174	1,503,174
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	8,644	0	0	0
TRANSFER APPROPS	1,500,000	1,411,250	1,500,000	1,500,000	1,500,000
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	1,500,000	1,419,894	1,500,000	1,500,000	1,500,000
BUDGET BALANCE	42,818	122,924	23,049	3,174	3,174
UNEXPENDED APPROPRIATION *	80,106	0	80,000	80,000	80,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	122,924	122,924	103,049	83,174	83,174
FUND OBLIGATIONS					
ENDING CASH BALANCE	122,924	122,924	103,049	83,174	83,174
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	122,924	122,924	103,049	83,174	83,174

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
FUND NAME: SCHOOL BUILDING REVOLVING FUND  
FUND NUMBER: 0279

**REVENUE SOURCE:** Forfeitures of assets and interest.

**FUND PURPOSE:** The cash balance is transferred to the State School Moneys Fund to be used in the support of the foundation formula.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
FUND NAME: INDEPENDENT LIVING CENTER  
FUND NUMBER: 0284

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☒ Statutory RSMo 178.653  
☐ Constitutional

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024
		ACTUAL	ADJUSTED		GOVERNOR
FUND OPERATIONS	ADJUSTED APPROP	SPENDING	APPROP	REQUESTED	RECOMMEND
BEGINNING CASH BALANCE	51,925	51,925	55,414	47,765	47,765
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	195,251	195,251	195,250	195,250	195,250
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	195,251	195,251	195,250	195,250	195,250
TOTAL RESOURCES AVAILABLE	247,176	247,176	250,664	243,015	243,015
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	390,556	189,500	390,556	190,556	190,556
TRANSFER APPROPS	3,630	2,262	2,899	2,899	3,147
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	394,186	191,762	393,455	193,455	193,703
BUDGET BALANCE	(147,010)	55,414	(142,791)	49,560	49,312
UNEXPENDED APPROPRIATION *	202,424	0	190,556	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	55,414	55,414	47,765	49,560	49,312
FUND OBLIGATIONS					
ENDING CASH BALANCE	55,414	55,414	47,765	49,560	49,312
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	55,414	55,414	47,765	49,560	49,312

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
FUND NAME: INDEPENDENT LIVING CENTER  
FUND NUMBER: 0284

**REVENUE SOURCE:** Court fees.

**FUND PURPOSE:** To support community based non-residential programs designed to promote independent living for persons with disabilities.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Lack of cash flow.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
FUND NAME: GAMING PROCEEDS FOR EDUCATION  
FUND NUMBER: 0285

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☒ Statutory RSMo 313.822  
☐ Constitutional

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022	FY 2022 ACTUAL	FY 2023 ADJUSTED	FY 2024	FY 2024 GOVERNOR
FUND OPERATIONS	ADJUSTED APPROP	SPENDING	APPROP	REQUESTED	RECOMMEND
BEGINNING CASH BALANCE	13,810,967	13,810,967	38,496,604	53,397,104	53,397,104
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	360,177,637	360,177,637	350,457,500	350,457,500	350,457,500
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	360,177,637	360,177,637	350,457,500	350,457,500	350,457,500
TOTAL RESOURCES AVAILABLE	373,988,604	373,988,604	388,954,104	403,854,604	403,854,604
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	65,000	0	65,000	65,000	65,000
TRANSFER APPROPS	335,492,000	335,492,000	335,492,000	335,492,000	335,492,000
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	335,557,000	335,492,000	335,557,000	335,557,000	335,557,000
BUDGET BALANCE	38,431,604	38,496,604	53,397,104	68,297,604	68,297,604
UNEXPENDED APPROPRIATION *	65,000	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	38,496,604	38,496,604	53,397,104	68,297,604	68,297,604
FUND OBLIGATIONS					
ENDING CASH BALANCE	38,496,604	38,496,604	53,397,104	68,297,604	68,297,604
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	38,496,604	38,496,604	53,397,104	68,297,604	68,297,604

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
FUND NAME: GAMING PROCEEDS FOR EDUCATION  
FUND NUMBER: 0285

**REVENUE SOURCE:** Daily proceeds of excursion boat gambling revenues and interest.

**FUND PURPOSE:** Transfer to the Classroom Trust Fund to support the foundation formula.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Insufficient cash.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** To be used in the July transfer for the foundation formula payment.

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
FUND NAME: OUTSTANDING SCHOOLS TRUST FUND  
FUND NUMBER: 0287

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☒ Statutory RSMo 160.500  
☐ Constitutional

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024
		ACTUAL	ADJUSTED		GOVERNOR
FUND OPERATIONS	ADJUSTED APPROP	SPENDING	APPROP	REQUESTED	RECOMMEND
BEGINNING CASH BALANCE	49,474	49,474	4,814	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	836,637,780	836,637,780	836,638,000	836,638,000	836,638,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	836,637,780	836,637,780	836,638,000	836,638,000	836,638,000
TOTAL RESOURCES AVAILABLE	836,687,254	836,687,254	836,642,814	836,638,000	836,638,000
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	836,820,491	836,682,440	836,649,474	836,649,474	836,604,814
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	836,820,491	836,682,440	836,649,474	836,649,474	836,604,814
BUDGET BALANCE	(133,237)	4,814	(6,660)	(11,474)	33,186
UNEXPENDED APPROPRIATION *	138,051	0	6,660	11,474	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	4,814	4,814	0	0	33,186
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,814	4,814	0	0	33,186
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	4,814	4,814	0	0	33,186

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

FUND NAME: OUTSTANDING SCHOOLS TRUST FUND

FUND NUMBER: 0287

**REVENUE SOURCE:** General revenue and interest.

**FUND PURPOSE:** To support the provisions relating to reduced class size, A+ Schools Program, funding for Parents as Teachers and early childhood development, teacher training, the upgrading of vocational and technical education, and measures to promote the other provisions of those sections.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Insufficient cash receipts to support the appropriation level.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
FUND NAME: BINGO PROCEEDS FOR EDUCATION  
FUND NUMBER: 0289

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☒ Statutory RSMo 313.007  
☐ Constitutional

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022	FY 2022 ACTUAL	FY 2023 ADJUSTED	FY 2024	FY 2024
	ADJUSTED APPROP	SPENDING	APPROP	REQUESTED	GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	260	260	773	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,371,548	1,371,548	1,370,740	1,370,740	1,370,740
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>1,371,548</u>	<u>1,371,548</u>	<u>1,370,740</u>	<u>1,370,740</u>	<u>1,370,740</u>
TOTAL RESOURCES AVAILABLE	<u>1,371,808</u>	<u>1,371,808</u>	<u>1,371,513</u>	<u>1,370,740</u>	<u>1,370,740</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,881,355	1,355,000	1,881,355	1,881,355	1,881,355
TRANSFER APPROPS	25,730	16,035	19,962	19,962	22,108
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>1,907,085</u>	<u>1,371,035</u>	<u>1,901,317</u>	<u>1,901,317</u>	<u>1,903,463</u>
<b>BUDGET BALANCE</b>	<u>(535,277)</u>	<u>773</u>	<u>(529,804)</u>	<u>(530,577)</u>	<u>(532,723)</u>
UNEXPENDED APPROPRIATION *	536,050	0	529,804	530,577	532,723
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>773</u>	<u>773</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	<u>773</u>	<u>773</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>773</u>	<u>773</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
FUND NAME: BINGO PROCEEDS FOR EDUCATION  
FUND NUMBER: 0289

**REVENUE SOURCE:** Monthly bingo state taxes and interest.

**FUND PURPOSE:** Education purposes.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Insufficient cash to support the appropriation level.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
FUND NAME: COMPUTER EDUCATION FUND  
FUND NUMBER: 0423

☒ Statutory \_\_\_\_\_  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024
		ACTUAL	ADJUSTED		GOVERNOR
FUND OPERATIONS	ADJUSTED APPROP	SPENDING	APPROP	REQUESTED	RECOMMEND
BEGINNING CASH BALANCE	35,158	35,158	2,721	1,971	1,971
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	93,723	93,723	94,250	94,250	94,250
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>93,723</u>	<u>93,723</u>	<u>94,250</u>	<u>94,250</u>	<u>94,250</u>
TOTAL RESOURCES AVAILABLE	<u>128,881</u>	<u>128,881</u>	<u>96,971</u>	<u>96,221</u>	<u>96,221</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	450,000	126,160	450,000	450,000	450,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>450,000</u>	<u>126,160</u>	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>
BUDGET BALANCE	<u>(321,119)</u>	<u>2,721</u>	<u>(353,029)</u>	<u>(353,779)</u>	<u>(353,779)</u>
UNEXPENDED APPROPRIATION *	323,840	0	355,000	355,750	355,750
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>2,721</u>	<u>2,721</u>	<u>1,971</u>	<u>1,971</u>	<u>1,971</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,721	2,721	1,971	1,971	1,971
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>2,721</u>	<u>2,721</u>	<u>1,971</u>	<u>1,971</u>	<u>1,971</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
FUND NAME: COMPUTER EDUCATION FUND  
FUND NUMBER: 0423

**REVENUE SOURCE:** Transfer of funds from General Revenue.

**FUND PURPOSE:** The Computer Science Education Fund was created to fund a Computer Science Education Program to reach new and existing teachers with little computer science background, use effective practices for professional development, focus the training on the conceptual foundations of computer science, reach and support historically underrepresented students in computer science, provide teachers with concrete experience with hands-on inquiry-based practices, and accommodate the particular needs of students and teachers in each district and school.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The FY22 unexpended amount is the result of appropriations exceeding necessary expenditures. In FY23 and FY24, unexpended appropriation authority is based on anticipated expenditures which are expected to increase due to the passage

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
FUND NAME: CHILDREN'S SERVICE COMMISSION  
FUND NUMBER: 0601

☒ Statutory RSMo  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024
	ADJUSTED APPROP	ACTUAL SPENDING	ADJUSTED APPROP	REQUESTED	GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	0
TOTAL RESOURCES AVAILABLE	0	0	0	0	0
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	0	0	0
<b>BUDGET BALANCE</b>	0	0	0	0	0
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
FUND NAME: CHILDREN'S SERVICE COMMISSION  
FUND NUMBER: 0601

**REVENUE SOURCE:** N/A

**FUND PURPOSE:** The well being of children in Missouri.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** N/A

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** The commission was dissolved per Senate Bill (SB) 819 and the outstanding balance was transferred to the State School Money Fund.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
FUND NAME: STATE SCHOOL MONEYS FUND  
FUND NUMBER: 0616

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☒ Statutory RSMo 166.051  
☐ Constitutional

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022	FY 2022 ACTUAL	FY 2023 ADJUSTED	FY 2024	FY 2024 GOVERNOR
FUND OPERATIONS	ADJUSTED APPROP	SPENDING	APPROP	REQUESTED	RECOMMEND
BEGINNING CASH BALANCE	2,909,651	2,909,651	16,465,815	1,804,736	1,804,736
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	172,890,778	172,890,778	172,689,000	172,689,000	215,088,439
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	172,890,778	172,890,778	172,689,000	172,689,000	215,088,439
TOTAL RESOURCES AVAILABLE	175,800,429	175,800,429	189,154,815	174,493,736	216,893,175
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	198,256,561	159,334,614	187,349,985	187,349,985	229,794,084
TRANSFER APPROPS	94	0	94	94	94
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	198,256,655	159,334,614	187,350,079	187,350,079	229,794,178
BUDGET BALANCE	(22,456,226)	16,465,815	1,804,736	(12,856,343)	(12,901,003)
UNEXPENDED APPROPRIATION *	38,922,041	0	0	14,000,000	14,000,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	16,465,815	16,465,815	1,804,736	1,143,657	1,098,997
FUND OBLIGATIONS					
ENDING CASH BALANCE	16,465,815	16,465,815	1,804,736	1,143,657	1,098,997
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	16,465,815	16,465,815	1,804,736	1,143,657	1,098,997

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
FUND NAME: STATE SCHOOL MONEYS FUND  
FUND NUMBER: 0616

**REVENUE SOURCE:** Cigarette taxes, interest, and transfers from various funds.

**FUND PURPOSE:** To support the foundation formula.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Excess capacity.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
FUND NAME: HANDICAPPED CHILDREN'S TRUST FUND  
FUND NUMBER: 0618

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☒ Statutory RSMo 162.790  
☐ Constitutional

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024
		ACTUAL	ADJUSTED		GOVERNOR
FUND OPERATIONS	ADJUSTED APPROP	SPENDING	APPROP	REQUESTED	RECOMMEND
BEGINNING CASH BALANCE	47,900	47,900	22,900	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	0
TOTAL RESOURCES AVAILABLE	47,900	47,900	22,900	0	0
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	200,000	25,000	200,000	200,000	200,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	200,000	25,000	200,000	200,000	200,000
BUDGET BALANCE	(152,100)	22,900	(177,100)	(200,000)	(200,000)
UNEXPENDED APPROPRIATION *	175,000	0	177,100	200,000	200,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	22,900	22,900	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	22,900	22,900	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	22,900	22,900	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

FUND NAME: HANDICAPPED CHILDREN'S TRUST FUND

FUND NUMBER: 0618

**REVENUE SOURCE:** Grants, gifts, donations or bequests, or from the sale or conveyance of any property acquired through any grant, gift, donation or bequest.

**FUND PURPOSE:** For the use of the state schools for severely disabled children.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Excess capacity.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
FUND NAME: EXCELLENCE IN EDUCATION REVOLVING FUND  
FUND NUMBER: 0651

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☒ Statutory RSMo 160.268  
☐ Constitutional

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022	FY 2022 ACTUAL	FY 2023 ADJUSTED	FY 2024	FY 2024 GOVERNOR
FUND OPERATIONS	ADJUSTED APPROP	SPENDING	APPROP	REQUESTED	RECOMMEND
BEGINNING CASH BALANCE	3,600,402	3,600,402	3,661,429	3,562,056	3,562,056
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,931,458	1,931,458	2,012,150	2,118,400	2,118,300
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	1,931,458	1,931,458	2,012,150	2,118,400	2,118,300
TOTAL RESOURCES AVAILABLE	5,531,860	5,531,860	5,673,579	5,680,456	5,680,356
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	3,248,730	1,492,108	3,351,959	3,351,959	3,439,677
TRANSFER APPROPS	437,154	378,323	540,592	540,592	551,218
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	3,685,884	1,870,431	3,892,551	3,892,551	3,990,895
BUDGET BALANCE	1,845,976	3,661,429	1,781,028	1,787,905	1,689,461
UNEXPENDED APPROPRIATION *	1,815,453	0	1,781,028	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	3,661,429	3,661,429	3,562,056	1,787,905	1,689,461
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,661,429	3,661,429	3,562,056	1,787,905	1,689,461
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	3,661,429	3,661,429	3,562,056	1,787,905	1,689,461

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
FUND NAME: EXCELLENCE IN EDUCATION REVOLVING FUND  
FUND NUMBER: 0651

**REVENUE SOURCE:** Cost recovery activities.

**FUND PURPOSE:** To fund incentives for school excellence, professional teacher and administrator programs, and career development and teacher excellence plans.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Cash not sufficient to support the appropriation.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
FUND NAME: FAIR SHARE FUND  
FUND NUMBER: 0687

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☒ Statutory RSMo 149.015  
☐ Constitutional

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022	FY 2022 ACTUAL	FY 2023 ADJUSTED	FY 2024	FY 2024 GOVERNOR
FUND OPERATIONS	ADJUSTED APPROP	SPENDING	APPROP	REQUESTED	RECOMMEND
BEGINNING CASH BALANCE	775,373	775,373	733,310	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	15,994,579	15,994,579	16,000,000	16,000,000	16,000,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	15,994,579	15,994,579	16,000,000	16,000,000	16,000,000
TOTAL RESOURCES AVAILABLE	16,769,952	16,769,952	16,733,310	16,000,000	16,000,000
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	19,200,000	16,035,999	19,200,000	19,200,000	19,200,000
TRANSFER APPROPS	11,000	643	11,000	11,000	11,000
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	19,211,000	16,036,642	19,211,000	19,211,000	19,211,000
BUDGET BALANCE	(2,441,048)	733,310	(2,477,690)	(3,211,000)	(3,211,000)
UNEXPENDED APPROPRIATION *	3,174,358	0	2,477,690	3,211,000	3,211,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	733,310	733,310	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	733,310	733,310	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	733,310	733,310	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
FUND NAME: FAIR SHARE FUND  
FUND NUMBER: 0687

**REVENUE SOURCE:** Tax levied upon the sale of cigarettes.

**FUND PURPOSE:** Supports the foundation formula.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Cash not sufficient to support the appropriation.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** Funds are transferred each year into the State School Moneys Fund to support the foundation formula. Any fund balance at fiscal year end will be transferred to the State School Moneys Fund the following year to be distributed to school districts.

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
FUND NAME: SCHOOL DISTRICT TRUST FUND  
FUND NUMBER: 0688

☒ Statutory RSMo 144.701  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022	FY 2022 ACTUAL	FY 2023 ADJUSTED	FY 2024	FY 2024 GOVERNOR
FUND OPERATIONS	ADJUSTED APPROP	SPENDING	APPROP	REQUESTED	RECOMMEND
BEGINNING CASH BALANCE	86,495,839	86,495,839	91,962,756	56,354,056	56,354,056
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,120,257,917	1,120,257,917	1,148,849,300	1,120,317,300	1,189,551,300
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	1,120,257,917	1,120,257,917	1,148,849,300	1,120,317,300	1,189,551,300
TOTAL RESOURCES AVAILABLE	1,206,753,756	1,206,753,756	1,240,812,056	1,176,671,356	1,245,905,356
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,112,291,000	1,112,291,000	1,181,958,000	1,153,426,000	1,187,660,000
TRANSFER APPROPS	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	1,114,791,000	1,114,791,000	1,184,458,000	1,155,926,000	1,190,160,000
BUDGET BALANCE	91,962,756	91,962,756	56,354,056	20,745,356	55,745,356
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	91,962,756	91,962,756	56,354,056	20,745,356	55,745,356
FUND OBLIGATIONS					
ENDING CASH BALANCE	91,962,756	91,962,756	56,354,056	20,745,356	55,745,356
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	91,962,756	91,962,756	56,354,056	20,745,356	55,745,356

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
FUND NAME: SCHOOL DISTRICT TRUST FUND  
FUND NUMBER: 0688

**REVENUE SOURCE:** One cent sales tax received daily.

**FUND PURPOSE:** To be distributed to the school districts monthly.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** N/A

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** To be used in the July payment to the school districts.

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
FUND NAME: AFTER SCHOOL READING AND RETREAT FUND  
FUND NUMBER: 0732

☒ Statutory RSMo 167.680  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024
	ADJUSTED APPROP	ACTUAL SPENDING	ADJUSTED APPROP	REQUESTED	GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RESOURCES AVAILABLE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	2,000	0	2,000	2,000	2,000
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
<b>BUDGET BALANCE</b>	<u>(2,000)</u>	<u>0</u>	<u>(2,000)</u>	<u>(2,000)</u>	<u>(2,000)</u>
UNEXPENDED APPROPRIATION *	2,000	0	2,000	2,000	2,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
FUND NAME: AFTER SCHOOL READING AND RETREAT FUND  
FUND NUMBER: 0732

**REVENUE SOURCE:** Gifts, bequests, donation, or checkoff of taxes.

**FUND PURPOSE:** Grant funds to school districts for the development and implementation of afterschool programs.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** N/A

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** The checkoff box has been discontinued. The department no longer has an appropriation to expend the remaining funds. A transfer appropriation has been set up to transfer whatever funds remain to the State School Moneys Fund.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
FUND NAME: MISSOURI COMMISSION FOR THE DEAF AND HARD OF HEARING  
FUND NUMBER: 0743

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☒ Statutory RSMo 161.410  
☐ Constitutional

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024
		ACTUAL	ADJUSTED		GOVERNOR
FUND OPERATIONS	ADJUSTED APPROP	SPENDING	APPROP	REQUESTED	RECOMMEND
BEGINNING CASH BALANCE	4,307	4,307	4,307	4,002	4,002
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	0
TOTAL RESOURCES AVAILABLE	4,307	4,307	4,307	4,002	4,002
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	156,894	0	159,310	159,310	162,731
TRANSFER APPROPS	11,041	0	13,995	13,995	20,288
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	167,935	0	173,305	173,305	183,019
BUDGET BALANCE	(163,628)	4,307	(168,998)	(169,303)	(179,017)
UNEXPENDED APPROPRIATION *	167,935	0	173,000	174,000	184,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	4,307	4,307	4,002	4,697	4,983
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,307	4,307	4,002	4,697	4,983
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	4,307	4,307	4,002	4,697	4,983

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
FUND NAME: MISSOURI COMMISSION FOR THE DEAF AND HARD OF HEARING  
FUND NUMBER: 0743

**REVENUE SOURCE:** Gifts, contributions, grants or bequests received.

**FUND PURPOSE:** For the use of the Commission for the Deaf and Hard of Hearing.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Lack of cash flow.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
FUND NAME: ASSISTIVE TECHNOLOGY TRUST FUND  
FUND NUMBER: 0781

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☒ Statutory RSMo 161.930  
☐ Constitutional

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024
		ACTUAL	ADJUSTED		GOVERNOR
FUND OPERATIONS	ADJUSTED APPROP	SPENDING	APPROP	REQUESTED	RECOMMEND
BEGINNING CASH BALANCE	661,137	661,137	694,446	473,459	473,459
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	857,707	857,707	859,260	859,260	859,260
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	857,707	857,707	859,260	859,260	859,260
TOTAL RESOURCES AVAILABLE	1,518,844	1,518,844	1,553,706	1,332,719	1,332,719
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,080,000	824,244	1,080,000	1,080,000	1,080,000
TRANSFER APPROPS	247	154	247	0	1,143
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	1,080,247	824,398	1,080,247	1,080,000	1,081,143
BUDGET BALANCE	438,597	694,446	473,459	252,719	251,576
UNEXPENDED APPROPRIATION *	255,849	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	694,446	694,446	473,459	252,719	251,576
FUND OBLIGATIONS					
ENDING CASH BALANCE	694,446	694,446	473,459	252,719	251,576
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	694,446	694,446	473,459	252,719	251,576

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

FUND NAME: ASSISTIVE TECHNOLOGY TRUST FUND

FUND NUMBER: 0781

**REVENUE SOURCE:** Cost recovery activities.

**FUND PURPOSE:** Public/private partnership of the Assistive Technology Council designed to increase access to adaptive equipment by individuals with disabilities.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended appropriation amounts represent both a timing issue of revenue coming into the fund and expenditures being paid out of the fund which require authority to manage projects.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** Funding is needed for ongoing FY23 MOAT projects and administration including conferences and training, health, employment, and community living assistive technology projects, equipment loan inventory, and other project and administrative needs.

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
FUND NAME: CLASSROOM TRUST FUND  
FUND NUMBER: 0784

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☒ Statutory RSMo 163.043  
☐ Constitutional

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022	FY 2022 ACTUAL	FY 2023 ADJUSTED	FY 2024	FY 2024 GOVERNOR
FUND OPERATIONS	ADJUSTED APPROP	SPENDING	APPROP	REQUESTED	RECOMMEND
BEGINNING CASH BALANCE	7,809,102	7,809,102	7,809,102	3,803,730	3,803,730
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	350,254,932	350,254,932	345,000,000	345,000,000	360,129,139
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	350,254,932	350,254,932	345,000,000	345,000,000	360,129,139
TOTAL RESOURCES AVAILABLE	358,064,034	358,064,034	352,809,102	348,803,730	363,932,869
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	350,254,932	350,254,932	349,005,372	349,005,372	364,134,511
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	350,254,932	350,254,932	349,005,372	349,005,372	364,134,511
BUDGET BALANCE	7,809,102	7,809,102	3,803,730	(201,642)	(201,642)
UNEXPENDED APPROPRIATION *	0	0	0	203,000	203,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	7,809,102	7,809,102	3,803,730	1,358	1,358
FUND OBLIGATIONS					
ENDING CASH BALANCE	7,809,102	7,809,102	3,803,730	1,358	1,358
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	7,809,102	7,809,102	3,803,730	1,358	1,358

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
FUND NAME: CLASSROOM TRUST FUND  
FUND NUMBER: 0784

**REVENUE SOURCE:** Lottery and gaming money transferred into the fund. Lottery is transferred in July and gaming funds are transferred daily.

**FUND PURPOSE:** For the distribution to local education agencies on an average daily attendance basis as part of the school foundation formula.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** N/A

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
FUND NAME: PART C EARLY INTERVENTION FUND  
FUND NUMBER: 0788

☒ Statutory RSMo 160.925  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022	FY 2022 ACTUAL	FY 2023 ADJUSTED	FY 2024	FY 2024 GOVERNOR
FUND OPERATIONS	ADJUSTED APPROP	SPENDING	APPROP	REQUESTED	RECOMMEND
BEGINNING CASH BALANCE	6,304,850	6,304,850	6,845,578	4,603,878	4,603,878
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	7,708,688	7,708,688	7,758,700	7,758,700	7,758,700
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	7,708,688	7,708,688	7,758,700	7,758,700	7,758,700
TOTAL RESOURCES AVAILABLE	14,013,538	14,013,538	14,604,278	12,362,578	12,362,578
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	10,000,000	7,167,028	10,000,000	10,000,000	10,000,000
TRANSFER APPROPS	1,495	932	400	400	624
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	10,001,495	7,167,960	10,000,400	10,000,400	10,000,624
BUDGET BALANCE	4,012,043	6,845,578	4,603,878	2,362,178	2,361,954
UNEXPENDED APPROPRIATION *	2,833,535	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	6,845,578	6,845,578	4,603,878	2,362,178	2,361,954
FUND OBLIGATIONS					
ENDING CASH BALANCE	6,845,578	6,845,578	4,603,878	2,362,178	2,361,954
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	6,845,578	6,845,578	4,603,878	2,362,178	2,361,954

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
FUND NAME: PART C EARLY INTERVENTION FUND  
FUND NUMBER: 0788

**REVENUE SOURCE:** Medicaid reimbursements and fees charged to families and insurance companies.

**FUND PURPOSE:** To support the costs associated with the Part C Early Intervention System.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** N/A

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
FUND NAME: STATE PUBLIC SCHOOL FUND  
FUND NUMBER: 0817

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☒ Statutory RSMo 166.011  
☐ Constitutional

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024
		ACTUAL	ADJUSTED		GOVERNOR
FUND OPERATIONS	ADJUSTED APPROP	SPENDING	APPROP	REQUESTED	RECOMMEND
BEGINNING CASH BALANCE	82,837	82,837	14,628,033	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	55,970,058	55,970,058	2,727,300	2,727,300	2,727,300
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	55,970,058	55,970,058	2,727,300	2,727,300	2,727,300
TOTAL RESOURCES AVAILABLE	56,052,895	56,052,895	17,355,333	2,727,300	2,727,300
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	41,424,862	40,000,000	40,000,000	40,000,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	0	41,424,862	40,000,000	40,000,000	40,000,000
BUDGET BALANCE	56,052,895	14,628,033	(22,644,667)	(37,272,700)	(37,272,700)
UNEXPENDED APPROPRIATION *	(41,424,862)	0	22,644,667	37,372,700	37,372,700
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	14,628,033	14,628,033	0	100,000	100,000
FUND OBLIGATIONS					
ENDING CASH BALANCE	14,628,033	14,628,033	0	100,000	100,000
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	14,628,033	14,628,033	0	100,000	100,000

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
FUND NAME: STATE PUBLIC SCHOOL FUND  
FUND NUMBER: 0817

**REVENUE SOURCE:** MONEYS, BONDS, LANDS, AND OTHER PROPERTIES BELONGING TO OR DONATED TO ANY STATE FUND FOR PUBLIC SCHOOL PURPOSES.

**FUND PURPOSE:** TO MANAGE THE PRINCIPLE OF FUNDS INVESTED FOR SCHOOL PURPOSES.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** EXCESS CAPACITY

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:**N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Elementary & Secondary Education  
FUND NAME: Early Childhood Development, Education, and Care Fund  
FUND NUMBER: 0859

<input checked="" type="checkbox"/> Statutory	<u>RSMo 161.215 &amp; 196.1000</u>	<input type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitutional	_____	<input type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see Notes)
		<input checked="" type="checkbox"/> Interest Deposited To Fund	

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	10,376,956	10,376,956	11,555,629	12,163,846	12,163,846
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	35,043,425	35,043,425	35,043,425	35,043,425	35,043,425
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	35,043,425	35,043,425	35,043,425	35,043,425	35,043,425
TOTAL RESOURCES AVAILABLE	45,420,381	45,420,381	46,599,054	47,207,271	47,207,271
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	34,039,033	33,462,633	34,039,033	34,039,033	34,039,033
TRANSFER APPROPS	645,243	402,119	630,542	630,542	624,851
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	34,684,276	33,864,752	34,669,575	34,669,575	34,663,884
<b>BUDGET BALANCE</b>	10,736,105	11,555,629	11,929,479	12,537,696	12,543,387
UNEXPENDED APPROPRIATION *	819,524	0	234,367	234,367	234,367
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	11,555,629	11,555,629	12,163,846	12,772,063	12,777,754
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	11,555,629	11,555,629	12,163,846	12,772,063	12,777,754
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	2,620,000	2,620,000	2,620,000
TOTAL OTHER OBLIGATIONS	0	0	2,620,000	2,620,000	2,620,000
<b>UNOBLIGATED CASH BALANCE</b>	11,555,629	11,555,629	9,543,846	10,152,063	10,157,754

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Elementary & Secondary Education  
FUND NAME: Early Childhood Development, Education, and Care Fund  
FUND NUMBER: 0859

**REVENUE SOURCE:** Tobacco settlement monies.

**FUND PURPOSE:** To account for tobacco settlement monies deposited for support of early childhood programs.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The amount is an estimate of the 3% reserve that is placed annually upon program appropriations.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow need is to meet Early Childhood Program obligations from July through April of the fiscal year prior to receipt of tobacco settlement funds.

**OTHER NOTES:** The settlement monies are usually deposited in April of each fiscal year.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
FUND NAME: MISSOURI PUBLIC CHARTER SCHOOL COMMISSION - REVOLVING  
FUND NUMBER: 0860

<input type="checkbox"/> Statutory _____ <input type="checkbox"/> Constitutional _____	<input type="checkbox"/> Federal Fund <input checked="" type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2022	FY 2022 ACTUAL	FY 2023 ADJUSTED	FY 2024	FY 2024 GOVERNOR
FUND OPERATIONS	ADJUSTED APPROP	SPENDING	APPROP	REQUESTED	RECOMMEND
BEGINNING CASH BALANCE	588,721	588,721	979,478	1,000,000	1,000,000
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,345,222	1,345,222	1,350,000	1,350,000	1,350,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>1,345,222</u>	<u>1,345,222</u>	<u>1,350,000</u>	<u>1,350,000</u>	<u>1,350,000</u>
TOTAL RESOURCES AVAILABLE	<u>1,933,943</u>	<u>1,933,943</u>	<u>2,329,478</u>	<u>2,350,000</u>	<u>2,350,000</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,086,666	817,635	3,298,553	3,298,553	3,341,282
TRANSFER APPROPS	113,930	136,830	178,973	178,973	306,024
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>1,200,596</u>	<u>954,465</u>	<u>3,477,526</u>	<u>3,477,526</u>	<u>3,647,306</u>
BUDGET BALANCE	<u>733,347</u>	<u>979,478</u>	<u>(1,148,048)</u>	<u>(1,127,526)</u>	<u>(1,297,306)</u>
UNEXPENDED APPROPRIATION *	246,131	0	2,148,048	2,127,526	2,297,306
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>979,478</u>	<u>979,478</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	979,478	979,478	1,000,000	1,000,000	1,000,000
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>979,478</u>	<u>979,478</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
FUND NAME: MISSOURI PUBLIC CHARTER SCHOOL COMMISSION - REVOLVING  
FUND NUMBER: 0860

**REVENUE SOURCE:** Cost recovery activities, sponsorship fees.

**FUND PURPOSE:** To support the Charter Public School Commission's sponsorship of Charter Public Schools.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Excess capacity - Includes new revolving fund authority of \$2 million requested as a NDI in FY 2023. As the commission expands its sponsorship of charter schools the fees will increase. The commission plans to use the sponsorship fees for

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
FUND NAME: MISSOURI CHARTER PUBLIC SCHOOL COMMISSION - TRUST  
FUND NUMBER: 0862

<input type="checkbox"/>	Statutory	<input type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject To Biennial Sweep
<input type="checkbox"/>	Constitutional	<input checked="" type="checkbox"/>	Administratively Created	<input type="checkbox"/>	Subject to Other Sweeps (see Notes)
		<input type="checkbox"/>	Interest Deposited To Fund		

	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024
	ADJUSTED APPROP	ACTUAL SPENDING	ADJUSTED APPROP	REQUESTED	GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	0
TOTAL RESOURCES AVAILABLE	0	0	0	0	0
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	2,000,000	0	0	0	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	2,000,000	0	0	0	0
<b>BUDGET BALANCE</b>	(2,000,000)	0	0	0	0
UNEXPENDED APPROPRIATION *	2,000,000	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
FUND NAME: MISSOURI CHARTER PUBLIC SCHOOL COMMISSION - TRUST  
FUND NUMBER: 0862

**REVENUE SOURCE:** Grants, gifts, donations, or bequests, or from the sale or conveyance of any property acquired through any grant, gift, donation or bequest.

**FUND PURPOSE:** To support the Charter Public School Commission's sponsorship of charter public schools.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Excess capacity

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** NOTE - The FY 2023 budget included a core reduction of \$2 million from this trust fund and a \$2 million NDI from the revolving fund. The fund has zero appropriation authority for FY23 and FY24.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
FUND NAME: ASSISTIVE TECHNOLOGY LOAN  
FUND NUMBER: 0889

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☒ Statutory RSMo 161.945  
☐ Constitutional

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022	FY 2022 ACTUAL	FY 2023 ADJUSTED	FY 2024	FY 2024 GOVERNOR
FUND OPERATIONS	ADJUSTED APPROP	SPENDING	APPROP	REQUESTED	RECOMMEND
BEGINNING CASH BALANCE	1,950,873	1,950,873	1,925,828	1,625,478	1,625,478
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	372,933	372,933	377,070	377,070	377,070
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	372,933	372,933	377,070	377,070	377,070
TOTAL RESOURCES AVAILABLE	2,323,806	2,323,806	2,302,898	2,002,548	2,002,548
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	641,885	366,865	646,488	748,790	753,956
TRANSFER APPROPS	26,591	31,113	30,932	30,932	40,482
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	668,476	397,978	677,420	779,722	794,438
BUDGET BALANCE	1,655,330	1,925,828	1,625,478	1,222,826	1,208,110
UNEXPENDED APPROPRIATION *	270,498	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	1,925,828	1,925,828	1,625,478	1,222,826	1,208,110
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,925,828	1,925,828	1,625,478	1,222,826	1,208,110
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	1,925,828	1,925,828	1,625,478	1,222,826	1,208,110

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
FUND NAME: ASSISTIVE TECHNOLOGY LOAN  
FUND NUMBER: 0889

**REVENUE SOURCE:** Repayments of principal and interest to the loan fund and interest income generated by the fund.

**FUND PURPOSE:** To provide financial support for the purchase of adaptive devices and home modifications needed by Missourians with disabilities. All repayments of principal and interest to the loan fund must remain in the fund to be used for further assistive technology support.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Funds are expended from the fund for loans and funds come back into the fund from principal and interest payments from borrowers.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** This fund supports the ongoing MOAT Loan program.

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
FUND NAME: SCHOOL FOR THE BLIND TRUST FUND  
FUND NUMBER: 0920

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☒ Statutory RSMo 162.790  
☐ Constitutional

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022	FY 2022 ACTUAL	FY 2023 ADJUSTED	FY 2024	FY 2024 GOVERNOR
FUND OPERATIONS	ADJUSTED APPROP	SPENDING	APPROP	REQUESTED	RECOMMEND
BEGINNING CASH BALANCE	187,607	187,607	100,000	160,272	160,272
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	868,333	868,333	868,333	868,333	868,333
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	868,333	868,333	868,333	868,333	868,333
TOTAL RESOURCES AVAILABLE	1,055,940	1,055,940	968,333	1,028,605	1,028,605
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,801,370	955,940	1,653,491	1,500,000	1,500,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	1,801,370	955,940	1,653,491	1,500,000	1,500,000
BUDGET BALANCE	(745,430)	100,000	(685,158)	(471,395)	(471,395)
UNEXPENDED APPROPRIATION *	845,430	0	845,430	845,430	845,430
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	100,000	100,000	160,272	374,035	374,035
FUND OBLIGATIONS					
ENDING CASH BALANCE	100,000	100,000	160,272	374,035	374,035
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	100,000	100,000	160,272	374,035	374,035

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
FUND NAME: SCHOOL FOR THE BLIND TRUST FUND  
FUND NUMBER: 0920

**REVENUE SOURCE:** Grants, gifts donations or bequests or from the sale or conveyance of any property acquired through any grant, gift, donation or bequest.

**FUND PURPOSE:** For the use of the Missouri School for the Blind.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The FY22 unexpended amount is the result of appropriations exceeding necessary expenditures. In FY23 and FY24, unexpended appropriation authority is based on anticipated expenditures.

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:**

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
FUND NAME: SCHOOL FOR THE DEAF TRUST FUND  
FUND NUMBER: 0922

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☒ Statutory RSMo 162.790  
☐ Constitutional \_\_\_\_\_

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024
		ACTUAL	ADJUSTED		GOVERNOR
FUND OPERATIONS	ADJUSTED APPROP	SPENDING	APPROP	REQUESTED	RECOMMEND
BEGINNING CASH BALANCE	8,488	8,488	7,813	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RESOURCES AVAILABLE	<u>8,488</u>	<u>8,488</u>	<u>7,813</u>	<u>0</u>	<u>0</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	49,500	675	49,500	49,500	49,500
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>49,500</u>	<u>675</u>	<u>49,500</u>	<u>49,500</u>	<u>49,500</u>
BUDGET BALANCE	<u>(41,012)</u>	<u>7,813</u>	<u>(41,687)</u>	<u>(49,500)</u>	<u>(49,500)</u>
UNEXPENDED APPROPRIATION *	48,825	0	41,687	49,500	49,500
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>7,813</u>	<u>7,813</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	7,813	7,813	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>7,813</u>	<u>7,813</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
FUND NAME: SCHOOL FOR THE DEAF TRUST FUND  
FUND NUMBER: 0922

**REVENUE SOURCE:** Grants, donations, or bequests from the sale or conveyance of any property acquired through a grant, gift donation, devise or bequest.

**FUND PURPOSE:** For the use of the Missouri School for the Deaf.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Carry forward to the next fiscal year for projects.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
FUND NAME: STEM CAREER AWARENESS FUND  
FUND NUMBER: 0997

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☒ Statutory \_\_\_\_\_  
☐ Constitutional \_\_\_\_\_

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024
		ACTUAL	ADJUSTED		GOVERNOR
FUND OPERATIONS	ADJUSTED APPROP	SPENDING	APPROP	REQUESTED	RECOMMEND
BEGINNING CASH BALANCE	61,944	61,944	40	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	132,346	132,346	249,960	250,000	250,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>132,346</u>	<u>132,346</u>	<u>249,960</u>	<u>250,000</u>	<u>250,000</u>
TOTAL RESOURCES AVAILABLE	<u>194,290</u>	<u>194,290</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	250,000	194,250	250,000	250,000	250,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>250,000</u>	<u>194,250</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
BUDGET BALANCE	<u>(55,710)</u>	<u>40</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNEXPENDED APPROPRIATION *	55,750	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>40</u>	<u>40</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	40	40	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>40</u>	<u>40</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
FUND NAME: STEM CAREER AWARENESS FUND  
FUND NUMBER: 0997

**REVENUE SOURCE:** Transfer of funds.

**FUND PURPOSE:** Funds are transferred out of the state treasury to the Stem Career Awareness Fund from the General Revenue Fund.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** N/A

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Elementary and Secondary Education  
FUND NAME: DESE Federal Stimulus  
FUND NUMBER: 2300

<input type="checkbox"/>	Statutory	<input checked="" type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject To Biennial Sweep
<input type="checkbox"/>	Constitutional	<input checked="" type="checkbox"/>	Administratively Created	<input type="checkbox"/>	Subject to Other Sweeps (see Notes)
		<input type="checkbox"/>	Interest Deposited To Fund		

	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024
		ACTUAL	ADJUSTED		GOVERNOR
FUND OPERATIONS	ADJUSTED APPROP	SPENDING	APPROP	REQUESTED	RECOMMEND
BEGINNING CASH BALANCE	95,741	95,741	649,740	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	118,413,313	118,413,313	115,068,200	85,068,200	85,068,200
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	118,413,313	118,413,313	115,068,200	85,068,200	85,068,200
TOTAL RESOURCES AVAILABLE	118,509,054	118,509,054	115,717,940	85,068,200	85,068,200
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	239,865,618	117,849,590	147,809,045	127,075,823	127,087,475
TRANSFER APPROPS	0	9,724	89,532	89,532	66,864
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	239,865,618	117,859,314	147,898,577	127,165,355	127,154,339
BUDGET BALANCE	(121,356,564)	649,740	(32,180,637)	(42,097,155)	(42,086,139)
UNEXPENDED APPROPRIATION *	122,006,304	0	32,180,637	42,097,155	42,086,139
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	649,740	649,740	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	649,740	649,740	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	649,740	649,740	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Elementary and Secondary Education

FUND NAME: DESE Federal Stimulus

FUND NUMBER: 2300

**REVENUE SOURCE:** Federal stimulus funds through Department of Agriculture and Health/Human Services.

**FUND PURPOSE:** To account for federal stimulus moneys distributed for child care and COVID related activities.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Excess Capacity

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** This fund is used for CARES and CRRSA federal relief fund grant activities related to child care and COVID related activities. CARES is a grant awarded to DSS. DESE is spending the remainder of the CARES funds during FY 2023. The end date for CRRSA is 9/30/23 and funds must be completely paid out by 1/28/24. The exact amount to be expended in either fiscal year is difficult to determine and dependent upon contract activity and receipt of invoices. Spending is capped by the remaining grant funds.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Elementary and Secondary Education  
FUND NAME: DESE Federal Emergency Relief  
FUND NUMBER: 2305

<input type="checkbox"/>	Statutory	<input checked="" type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject To Biennial Sweep
<input type="checkbox"/>	Constitutional	<input checked="" type="checkbox"/>	Administratively Created	<input type="checkbox"/>	Subject to Other Sweeps (see Notes)
<input type="checkbox"/>		<input type="checkbox"/>	Interest Deposited To Fund		

	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024
		ACTUAL	ADJUSTED		GOVERNOR
FUND OPERATIONS	ADJUSTED APPROP	SPENDING	APPROP	REQUESTED	RECOMMEND
BEGINNING CASH BALANCE	7,615	7,615	94,465	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	485,195,308	485,195,308	388,137,500	245,919,459	203,514,129
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	485,195,308	485,195,308	388,137,500	245,919,459	203,514,129
TOTAL RESOURCES AVAILABLE	485,202,923	485,202,923	388,231,965	245,919,459	203,514,129
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	873,476,097	485,075,965	515,058,649	245,919,459	203,514,129
TRANSFER APPROPS	0	32,493	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	873,476,097	485,108,458	515,058,649	245,919,459	203,514,129
BUDGET BALANCE	(388,273,174)	94,465	(126,826,684)	0	0
UNEXPENDED APPROPRIATION *	388,367,639	0	126,826,684	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	94,465	94,465	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	94,465	94,465	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	94,465	94,465	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Elementary and Secondary Education  
FUND NAME: DESE Federal Emergency Relief  
FUND NUMBER: 2305

**REVENUE SOURCE:** Federal funds for emergency relief from US Department of Education.

**FUND PURPOSE:** To support federal programs related to the federal ESSER I & II, GEER, and EANS grants received by the department.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Excess Capacity

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** GEER I and ESSER I end 9/30/22. EANS I, GEER II ,and ESSER II end 9/30/23. EANS II ends 9/30/24. The exact amount to be expended in either fiscal year is difficult to determine and dependent upon contract activity and receipt of invoices. Spending is capped by the remaining grant funds.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Elementary and Secondary Education  
FUND NAME: DESE Fed Emerg Relief 2021  
FUND NUMBER: 2434

<input type="checkbox"/> Statutory _____ <input type="checkbox"/> Constitutional _____	<input checked="" type="checkbox"/> Federal Fund <input checked="" type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024
	ADJUSTED APPROP	ACTUAL SPENDING	ADJUSTED APPROP	REQUESTED	GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	333,956,271	333,956,271	730,782,008	730,782,007	730,782,007
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>333,956,271</u>	<u>333,956,271</u>	<u>730,782,008</u>	<u>730,782,007</u>	<u>730,782,007</u>
TOTAL RESOURCES AVAILABLE	<u>333,956,271</u>	<u>333,956,271</u>	<u>730,782,008</u>	<u>730,782,007</u>	<u>730,782,007</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,913,383,532	333,956,271	2,082,338,002	1,667,628,037	1,541,531,922
TRANSFER APPROPS	0	0	473,731	473,731	289,776
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>1,913,383,532</u>	<u>333,956,271</u>	<u>2,082,811,733</u>	<u>1,668,101,768</u>	<u>1,541,821,698</u>
<b>BUDGET BALANCE</b>	<u>(1,579,427,261)</u>	<u>0</u>	<u>(1,352,029,725)</u>	<u>(937,319,761)</u>	<u>(811,039,691)</u>
UNEXPENDED APPROPRIATION *	1,579,427,261	0	1,352,029,725	937,319,761	811,039,691
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Elementary and Secondary Education

FUND NAME: DESE Fed Emerg Relief 2021

FUND NUMBER: 2434

**REVENUE SOURCE:** Federal American Rescue Plan Funds ESSER III, US Department of Education

**FUND PURPOSE:** Funds are available under the American Rescue Plan (ARP) Act - Elementary and Secondary School Emergency Relief Fund (ESSER). Funds are allocated similar to ESSER I and II: 90% of funds are sub-grants to local education agencies (LEA) which are be allocated via the Title I formula; the remaining 10% is for state education agency (SEA) reserve. LEAs must have an approved plan to access funds, including a minimum of 20% reserved to address the impact of lost instructional time with evidence-based interventions.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Excess Capacity

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** ESSER III funds end 9/30/24 and must be fully expended by 1/28/25. The exact amount to be expended in either fiscal year is difficult to determine and dependent upon contract activity and receipt of invoices. Spending is capped by the remaining grant funds.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Elementary and Secondary Education  
FUND NAME: DESE Federal Stim 2021 Fund  
FUND NUMBER: 2436

☒ Federal Fund  
☒ Administratively Created  
☐ Interest Deposited To Fund

☐ Statutory \_\_\_\_\_  
☐ Constitutional \_\_\_\_\_

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024
		ACTUAL	ADJUSTED		GOVERNOR
FUND OPERATIONS	ADJUSTED APPROP	SPENDING	APPROP	REQUESTED	RECOMMEND
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	555,463,573	555,458,293	555,458,293
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	555,463,573	555,458,293	555,458,293
TOTAL RESOURCES AVAILABLE	0	0	555,463,573	555,458,293	555,458,293
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	448,241,317	0	5,417,239	5,411,959	5,421,111
TRANSFER APPROPS	0	0	721,319,278	721,319,278	721,339,811
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	448,241,317	0	726,736,517	726,731,237	726,760,922
BUDGET BALANCE	(448,241,317)	0	(171,272,944)	(171,272,944)	(171,302,629)
UNEXPENDED APPROPRIATION *	448,241,317	0	171,272,944	171,272,944	171,302,629
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Elementary and Secondary Education  
FUND NAME: DESE Federal Stim 2021 Fund  
FUND NUMBER: 2436

**REVENUE SOURCE:** Federal stimulus funds from US Department of Education.

**FUND PURPOSE:** To support child care and home visiting programs.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Excess capacity. DESE may have additional unexpended appropriation authority in FY 23 due to the timing of contract activity and receipt of invoices.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** The exact amount to be expended in either fiscal year is difficult to determine and dependent upon contract activity and receipt of invoices. Spending is capped by the remaining grant funds.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Elementary and Secondary Education  
FUND NAME: Child Care Stab Fed Emerg 2021  
FUND NUMBER: 2467

<input type="checkbox"/>	Statutory	<input checked="" type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject To Biennial Sweep
<input type="checkbox"/>	Constitutional	<input checked="" type="checkbox"/>	Administratively Created	<input type="checkbox"/>	Subject to Other Sweeps (see Notes)
		<input type="checkbox"/>	Interest Deposited To Fund		

	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024
	ADJUSTED APPROP	ACTUAL SPENDING	ADJUSTED APPROP	REQUESTED	GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	425,000,000	325,000,000	325,000,000
TOTAL RECEIPTS	0	0	425,000,000	325,000,000	325,000,000
TOTAL RESOURCES AVAILABLE	0	0	425,000,000	325,000,000	325,000,000
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	425,000,000	325,000,000	325,000,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	425,000,000	325,000,000	325,000,000
<b>BUDGET BALANCE</b>	0	0	0	0	0
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Elementary and Secondary Education

FUND NAME: Child Care Stab Fed Emerg 2021

FUND NUMBER: 2467

**REVENUE SOURCE:** Transfer appropriation from DESE Federal Stim 2021 Fund

**FUND PURPOSE:** To support Child Care Stabilization efforts post-COVID.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** N/A

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** The exact amount to be expended in either fiscal year is difficult to determine and dependent upon contract activity and receipt of invoices. Spending is capped by the remaining grant funds.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Elementary and Secondary Education  
 FUND NAME: Child Care Discr Fed Emer 2021  
 FUND NUMBER: 2468

<input type="checkbox"/> Statutory _____ <input type="checkbox"/> Constitutional _____	<input checked="" type="checkbox"/> Federal Fund <input checked="" type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024
	ADJUSTED APPROP	ACTUAL SPENDING	ADJUSTED APPROP	REQUESTED	GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	125,000,000	125,000,000	125,000,000
TOTAL RECEIPTS	<u>0</u>	<u>0</u>	<u>125,000,000</u>	<u>125,000,000</u>	<u>125,000,000</u>
TOTAL RESOURCES AVAILABLE	<u>0</u>	<u>0</u>	<u>125,000,000</u>	<u>125,000,000</u>	<u>125,000,000</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	125,000,000	125,000,000	125,000,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>0</u>	<u>0</u>	<u>125,000,000</u>	<u>125,000,000</u>	<u>125,000,000</u>
<b>BUDGET BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Elementary and Secondary Education  
FUND NAME: Child Care Discr Fed Emer 2021  
FUND NUMBER: 2468

**REVENUE SOURCE:** Transfer appropriation from DESE Federal Stim 2021 Fund.

**FUND PURPOSE:** To support Child Care programs affected by COVID-19.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** N/A

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** The exact amount to be expended in either fiscal year is difficult to determine and dependent upon contract activity and receipt of invoices. Spending is capped by the remaining grant funds.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services  
FUND NAME: Health and Senior Services - Federal  
FUND NUMBER: 0143

<input type="checkbox"/> Statutory	<input checked="" type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitutional	<input checked="" type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see Notes)
	<input type="checkbox"/> Interest Deposited To Fund	

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	27,253,058	27,253,058	16,443,905	14,389,272	14,389,272
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	999,194,993	999,194,993	1,124,194,993	1,156,894,993	1,156,894,993
TRANSFERS IN	1,041,081	1,041,081	1,041,081	1,041,081	1,041,081
TOTAL RECEIPTS	<u>1,000,236,074</u>	<u>1,000,236,074</u>	<u>1,125,236,074</u>	<u>1,157,936,074</u>	<u>1,157,936,074</u>
TOTAL RESOURCES AVAILABLE	<u>1,027,489,133</u>	<u>1,027,489,133</u>	<u>1,141,679,979</u>	<u>1,172,325,347</u>	<u>1,172,325,347</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,136,501,835	985,596,350	1,383,018,172	1,389,222,900	1,402,437,499
TRANSFER APPROPS	26,202,007	25,448,877	28,100,651	85,179,061	28,539,205
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>1,162,703,842</u>	<u>1,011,045,228</u>	<u>1,411,118,823</u>	<u>1,474,401,961</u>	<u>1,430,976,704</u>
<b>BUDGET BALANCE</b>	<b>(135,214,709)</b>	<b>16,443,905</b>	<b>(269,438,844)</b>	<b>(302,076,614)</b>	<b>(258,651,357)</b>
UNEXPENDED APPROPRIATION *	151,658,614	0	283,828,116	502,748,011	267,809,767
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENDING CASH BALANCE</b>	<u>16,443,905</u>	<u>16,443,905</u>	<u>14,389,272</u>	<u>200,671,396</u>	<u>9,158,410</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	16,443,905	16,443,905	14,389,272	200,671,396	9,158,410
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	9,988,469	9,988,469	9,631,548	9,732,418	2,420,867
CASH FLOW NEEDS	<u>6,455,436</u>	<u>6,455,436</u>	<u>6,908,003</u>	<u>6,908,003</u>	<u>#REF!</u>
TOTAL OTHER OBLIGATIONS	<u>16,443,905</u>	<u>16,443,905</u>	<u>16,539,551</u>	<u>16,640,421</u>	<u>#REF!</u>
<b>UNOBLIGATED CASH BALANCE</b>	<b>0</b>	<b>0</b>	<b>(2,150,278)</b>	<b>184,030,976</b>	<b>#REF!</b>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services  
FUND NAME: Health and Senior Services - Federal  
FUND NUMBER: 0143

**REVENUE SOURCE:** Department of Health and Senior Services receives over 100 federal grants from various federal agencies.

**FUND PURPOSE:** Section 192.025, RSMo, states that the Department of Health and Senior Services will receive federal funds for health purposes. Such funds will be deposited in the State Treasury and used to carry out the purpose of these federal grants. These funds may only be used for purposes permitted by the federal granting agencies.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The unexpended appropriation amount was determined by estimating actual expenditure amounts based on past and current spending, as well as anticipated future needs.

**EXPLANATION OF OTHER ADJUSTMENTS:** Not applicable.

**EXPLANATION OF OUTSTANDING PROJECTS:** This amount represents many of the federal grants that DHSS receives which operate on different funding cycles than the state fiscal year, but are obligated for grant-specific activities.

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow needs based upon one month payroll costs. The availability of federal funds fluctuates throughout the year.

**OTHER NOTES:** Not applicable.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services  
FUND NAME: Nursing Facility Quality of Care  
FUND NUMBER: 0271

<input checked="" type="checkbox"/> Statutory <u>Section 198.018, RSMo.</u> <input type="checkbox"/> Constitutional      _____	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input checked="" type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	7,988,634	7,988,634	9,525,980	7,740,971	7,740,971
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	2,704,904	2,704,904	2,703,870	2,703,870	2,703,870
TRANSFERS IN	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
TOTAL RECEIPTS	<u>4,204,904</u>	<u>4,204,904</u>	<u>4,203,870</u>	<u>4,203,870</u>	<u>4,203,870</u>
TOTAL RESOURCES AVAILABLE	<u>12,193,538</u>	<u>12,193,538</u>	<u>13,729,850</u>	<u>11,944,841</u>	<u>11,944,841</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	4,293,589	2,168,943	7,595,498	7,551,268	7,687,077
TRANSFER APPROPS	768,033	498,615	863,364	863,364	1,086,757
CAPITAL IMPROVEMENTS APPROPS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	<u>5,061,622</u>	<u>2,667,558</u>	<u>8,458,862</u>	<u>8,414,632</u>	<u>8,773,834</u>
<b>BUDGET BALANCE</b>	<u>7,131,916</u>	<u>9,525,980</u>	<u>5,270,988</u>	<u>3,530,209</u>	<u>3,171,007</u>
UNEXPENDED APPROPRIATION *	2,394,064	0	2,469,983	1,979,983	3,979,983
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENDING CASH BALANCE</b>	<u>9,525,980</u>	<u>9,525,980</u>	<u>7,740,971</u>	<u>5,510,192</u>	<u>7,150,990</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	9,525,980	9,525,980	7,740,971	5,510,192	7,150,990
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	<u>222,296</u>	<u>222,296</u>	<u>229,346</u>	<u>369,554</u>	<u>399,488</u>
TOTAL OTHER OBLIGATIONS	<u>222,296</u>	<u>222,296</u>	<u>229,346</u>	<u>369,554</u>	<u>399,488</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u><b>9,303,683</b></u>	<u><b>9,303,683</b></u>	<u><b>7,511,625</b></u>	<u><b>5,140,638</b></u>	<u><b>6,751,503</b></u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services  
FUND NAME: Nursing Facility Quality of Care  
FUND NUMBER: 0271

**REVENUE SOURCE:** License fees, federal certification fees, and an annual transfer of up to \$1,500,000 from the Nursing Facility Reimbursement Allowance Fund are deposited in the Nursing Facility Quality of Care Fund. Civil monetary penalties are also deposited into the fund.

**FUND PURPOSE:** License fees, federal certification fees, and the transfer from the Nursing Facility Reimbursement Allowance Fund are to be used to conduct inspections, surveys, and provide technical assistance to licensed long term care facilities.

Civil monetary penalties are to be used to develop programs to assist qualified nursing facilities in improving the quality of service to their residents, and to support quality care improvement projects within the Office of State Ombudsman for long term care facility residents.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The unexpended appropriation amount was determined by estimating actual expenditure amounts based on past and current spending, as well as anticipated future needs.

**EXPLANATION OF OTHER ADJUSTMENTS:** Not applicable.

**EXPLANATION OF OUTSTANDING PROJECTS:** Not applicable.

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow is based on one month of expenditures.

**OTHER NOTES:** Not applicable.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services  
FUND NAME: Health Access Incentive  
FUND NUMBER: 0276

<input checked="checked" type="checkbox"/> Statutory <u>Section 191.411, RSMo.</u> <input type="checkbox"/> Constitutional      _____	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	199,019	199,019	280,159	192,595	192,595
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	24,198	24,198	24,000	24,000	24,000
TRANSFERS IN	736,968	736,968	652,000	650,000	650,000
TOTAL RECEIPTS	<u>761,167</u>	<u>761,167</u>	<u>676,000</u>	<u>674,000</u>	<u>674,000</u>
TOTAL RESOURCES AVAILABLE	960,186	960,186	956,159	866,595	866,595
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	806,030	630,222	885,104	809,712	817,199
TRANSFER APPROPS	34,211	49,804	40,594	40,678	56,923
CAPITAL IMPROVEMENTS APPROPS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	<u>840,241</u>	<u>680,026</u>	<u>925,698</u>	<u>850,390</u>	<u>874,122</u>
<b>BUDGET BALANCE</b>	119,945	280,159	30,461	16,205	(7,527)
UNEXPENDED APPROPRIATION *	160,215	0	162,134	162,150	166,675
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENDING CASH BALANCE</b>	280,159	280,159	192,595	178,355	159,149
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	280,159	280,159	192,595	178,355	159,149
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	85,000	85,000	87,553	87,562	90,006
TOTAL OTHER OBLIGATIONS	<u>85,000</u>	<u>85,000</u>	<u>87,553</u>	<u>87,562</u>	<u>90,006</u>
<b>UNOBLIGATED CASH BALANCE</b>	<b>195,159</b>	<b>195,159</b>	<b>105,042</b>	<b>93,912</b>	<b>69,143</b>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services  
FUND NAME: Health Access Incentive  
FUND NUMBER: 0276

**REVENUE SOURCE:** An appropriated transfer in from Health Initiatives Fund and loan defaults.

**FUND PURPOSE:** To account for monies appropriated and received as provided by law, gift, bequest, or devise. These monies shall be used to implement and encourage a program to fund loan repayments, start up grants, provide locum tenens, professional liability insurance assistance, practice subsidy, annuities when appropriate, or technical assistance in exchange for location of appropriate health providers, who agree to serve all persons in need of health services regardless of ability to pay.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended appropriation based on previous year's lapse.

**EXPLANATION OF OTHER ADJUSTMENTS:** Not applicable.

**EXPLANATION OF OUTSTANDING PROJECTS:** Not applicable.

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow is based on one month of expenditures.

**OTHER NOTES:** Not applicable.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services  
FUND NAME: Mammography  
FUND NUMBER: 0293

☒ Statutory Section 192.764, RSMo.  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	213,415	213,415	206,722	210,116	210,116
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	86,783	86,783	86,783	86,783	86,783
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>86,783</u>	<u>86,783</u>	<u>86,783</u>	<u>86,783</u>	<u>86,783</u>
TOTAL RESOURCES AVAILABLE	300,199	300,199	293,506	296,899	296,899
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	175,832	59,205	120,277	117,600	124,026
TRANSFER APPROPS	39,322	34,271	45,160	45,160	57,150
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>215,154</u>	<u>93,476</u>	<u>165,437</u>	<u>162,760</u>	<u>181,176</u>
<b>BUDGET BALANCE</b>	85,045	206,722	128,069	134,139	115,723
UNEXPENDED APPROPRIATION *	121,678	0	82,047	80,719	89,853
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	206,722	206,722	210,116	214,859	205,576
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	206,722	206,722	210,116	214,859	205,576
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	23,369	23,369	20,847	20,510	22,831
TOTAL OTHER OBLIGATIONS	<u>23,369</u>	<u>23,369</u>	<u>20,847</u>	<u>20,510</u>	<u>22,831</u>
<b>UNOBLIGATED CASH BALANCE</b>	<b>183,353</b>	<b>183,353</b>	<b>189,268</b>	<b>194,348</b>	<b>182,745</b>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services  
FUND NAME: Mammography  
FUND NUMBER: 0293

**REVENUE SOURCE:** Fees are collected from the licensing of specific sources of ionizing radiation and from other non-refundable fees collected in connection with mammography authorization.

**FUND PURPOSE:** Monies are to be used for program administration.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Lapse based on prior year's actual lapse. Some lapse is needed because annual revenues will not support the amounts appropriated.

**EXPLANATION OF OTHER ADJUSTMENTS:** Not applicable.

**EXPLANATION OF OUTSTANDING PROJECTS:** Not applicable.

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow needs based on three months of expenditures (renewal fees are typically received during the months of October through December).

**OTHER NOTES:** Not applicable.

\*Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services  
 FUND NAME: Elderly Home-Delivered Meals Trust  
 FUND NUMBER: 0296

<input checked="" type="checkbox"/> Statutory <u>Section 143.1002, RSMo.</u> <input type="checkbox"/> Constitutional      _____	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input checked="" type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	55,590	55,590	42,695	29,799	29,799
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	2,800	2,800	2,800	2,800	2,800
TRANSFERS IN	41,081	41,081	41,081	41,081	41,081
TOTAL RECEIPTS	<u>43,881</u>	<u>43,881</u>	<u>43,881</u>	<u>43,881</u>	<u>43,881</u>
TOTAL RESOURCES AVAILABLE	<u>99,471</u>	<u>99,471</u>	<u>86,576</u>	<u>73,680</u>	<u>73,680</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	73,928	56,776	73,928	73,928	73,928
TRANSFER APPROPS	3,533	0	3,533	3,533	3,533
CAPITAL IMPROVEMENTS APPROPS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	<u>77,461</u>	<u>56,776</u>	<u>77,461</u>	<u>77,461</u>	<u>77,461</u>
<b>BUDGET BALANCE</b>	<u>22,010</u>	<u>42,695</u>	<u>9,115</u>	<u>(3,781)</u>	<u>(3,781)</u>
UNEXPENDED APPROPRIATION *	20,685	0	20,685	20,685	20,685
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENDING CASH BALANCE</b>	<u>42,695</u>	<u>42,695</u>	<u>29,799</u>	<u>16,904</u>	<u>16,904</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	42,695	42,695	29,799	16,904	16,904
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	<u>4,731</u>	<u>4,731</u>	<u>4,731</u>	<u>4,731</u>	<u>4,731</u>
TOTAL OTHER OBLIGATIONS	<u>4,731</u>	<u>4,731</u>	<u>4,731</u>	<u>4,731</u>	<u>4,731</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>37,963</u>	<u>37,963</u>	<u>25,068</u>	<u>12,173</u>	<u>12,173</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services  
FUND NAME: Elderly Home-Delivered Meals Trust  
FUND NUMBER: 0296

**REVENUE SOURCE:** Revenue accounts for monies received as designated on individual and corporate tax returns, and from other monies designated for the fund.

**FUND PURPOSE:** Monies will be used by the Department of Health and Senior Services for assistance in preparing and transporting meals to elderly persons in this state through a program designed to meet such purposes.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Expenditures will be determined by money donated to the fund.

**EXPLANATION OF OTHER ADJUSTMENTS:** Not applicable.

**EXPLANATION OF OUTSTANDING PROJECTS:** Not applicable.

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow based on one month of expenditures.

**OTHER NOTES:** Not applicable.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services  
FUND NAME: Missouri Public Health Services  
FUND NUMBER: 0298

<input checked="" type="checkbox"/> Statutory <u>Section 192.900, RSMo.</u> <input type="checkbox"/> Constitutional      _____	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input checked="" type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	4,416,225	4,416,225	4,326,671	3,240,992	3,240,992
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	10,103,774	10,103,774	10,103,774	10,103,774	10,103,774
TRANSFERS IN	21,537	21,537	0	0	0
TOTAL RECEIPTS	<u>10,125,311</u>	<u>10,125,311</u>	<u>10,103,774</u>	<u>10,103,774</u>	<u>10,103,774</u>
TOTAL RESOURCES AVAILABLE	<u>14,541,536</u>	<u>14,541,536</u>	<u>14,430,445</u>	<u>13,344,766</u>	<u>13,344,766</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	11,687,950	9,075,575	12,341,238	12,341,138	12,594,657
TRANSFER APPROPS	1,519,282	1,139,290	1,759,831	1,759,831	2,208,394
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>13,207,232</u>	<u>10,214,865</u>	<u>14,101,069</u>	<u>14,100,969</u>	<u>14,803,051</u>
<b>BUDGET BALANCE</b>	<u>1,334,304</u>	<u>4,326,671</u>	<u>329,376</u>	<u>(756,203)</u>	<u>(1,458,285)</u>
UNEXPENDED APPROPRIATION *	2,992,367	0	2,911,616	3,008,659	3,008,659
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>4,326,671</u>	<u>4,326,671</u>	<u>3,240,992</u>	<u>2,252,456</u>	<u>1,550,374</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	4,326,671	4,326,671	3,240,992	2,252,456	1,550,374
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	851,239	851,239	932,454	924,359	982,866
TOTAL OTHER OBLIGATIONS	<u>851,239</u>	<u>851,239</u>	<u>932,454</u>	<u>924,359</u>	<u>982,866</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u><b>3,475,432</b></u>	<u><b>3,475,432</b></u>	<u><b>2,308,538</b></u>	<u><b>1,328,097</b></u>	<u><b>567,508</b></u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services  
FUND NAME: Missouri Public Health Services  
FUND NUMBER: 0298

**REVENUE SOURCE:** Fund monies are collected as fees from various sources.

**FUND PURPOSE:** Fund monies will be used for public health purposes, either directly by the state or by contracting with local health departments.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The unexpended appropriation amount was determined by estimating actual expenditure amounts based past spending.

**EXPLANATION OF OTHER ADJUSTMENTS:** Not applicable.

**EXPLANATION OF OUTSTANDING PROJECTS:** Not applicable.

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow is based on one month of expenditures.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services  
FUND NAME: Missouri Public Health Services  
FUND NUMBER: 0298

**OTHER NOTES:**

Vital Records

Section 193.265.1, RSMo: The money deposited in the public health services fund under this section shall be deposited in a separate account in the fund, Monies in such account, upon appropriation, shall be used to automate and improve the state vital records system, and develop and maintain an electronic birth and death registration system.

Newborn Screening

Section 191.331.6, RSMo: Fees shall be deposited in a separate account in the public health services fund created in Section 192.900, RSMo, and funds in such account shall be used for the support of the newborn screening program and activities related to the screening, diagnosis, and treatment, including special dietary products, of persons with metabolic and genetic diseases; and follow-up activities that ensure that diagnostic evaluation, treatment and management is available and accessible once an at-risk family is identified through initial screening; and for no other purpose.

STD Testing

Section 701.322, RSMo: Fees for tests related to contagious or infectious diseases shall be deposited in a separate account in the Missouri public health services fund, created in Section 192.900, RSMo, and funds in such account shall be used to provide laboratory testing services by the department.

Lead Licensing

Section 701.304.3, RSMo: The director shall assess fees for licenses and accreditation, and impose administrative penalties in accordance with rules promulgated pursuant to Sections 701.300 to 701.338, RSMo. All such fees and fines shall be deposited into the state treasury to the credit of the Missouri Public Health Services Fund established in Section 192.900, RSMo.

On-Site Sewage

Section 701.049.1, RSMo: All monies collected by the department pursuant to Sections 701.025 to 701.059, RSMo, except any administrative penalties, shall be deposited in the state treasury to be credited to the Missouri Public Health Services Fund. This is created in Section 192.900, RSMo, and used for the specific purposes authorized in Sections 701.025 to 701.059, RSMo, except as provided in subsection 2 of this section, including contracting with county governments and local health departments to accomplish the purposes of Sections 701.025 to 701.059, RSMo.

Cervical Cancer

Section 143.1007.1, RSMo: For all tax years beginning on or after January 1, 2006, each individual or corporation entitled to a tax refund in an amount sufficient to make an irrevocable designation under this section may designate that any amount, on a single or a combined return, of the refund due be credited to the Missouri Public Health Services Fund established in Section 192.900, RSMo.

Section 143.1007.5, RSMo: The monies transferred and deposited under this section shall be administered by the Department of Health and Senior Services, and shall be used solely for the following purposes:

- (1) To provide information on cervical cancer, early detection, testing, and prevention to the public and health care providers in this state;
- (2) To collect statistical information on cervical cancer, including but not limited to, age, ethnicity, region, and socioeconomic status of women in this state; and
- (3) To provide services and funding for early detection, testing, and prevention of cervical cancer.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services  
FUND NAME: Senior Services Growth and Development  
FUND NUMBER: 0419

<input checked="checked" type="checkbox"/> Statutory <u>Section 192.385.3, RSMo.</u> <input type="checkbox"/> Constitutional      _____	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	0	2,500,000	2,500,000
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	2,500,000	2,500,000	0
TOTAL RECEIPTS	<u>0</u>	<u>0</u>	<u>2,500,000</u>	<u>2,500,000</u>	<u>0</u>
TOTAL RESOURCES AVAILABLE	<u>0</u>	<u>0</u>	<u>2,500,000</u>	<u>5,000,000</u>	<u>2,500,000</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1	0	1	2,500,001	2,500,001
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>1</u>	<u>0</u>	<u>1</u>	<u>2,500,001</u>	<u>2,500,001</u>
<b>BUDGET BALANCE</b>	(1)	0	2,499,999	2,499,999	(1)
UNEXPENDED APPROPRIATION *	1	0	1	1	1
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENDING CASH BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,500,000</u>	<u>2,500,000</u>	<u>0</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	2,500,000	2,500,000	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,500,000</u>	<u>2,500,000</u>	<u>0</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services  
FUND NAME: Senior Services Growth and Development  
FUND NUMBER: 0419

**REVENUE SOURCE:** Beginning January 1, 2021, and each year thereafter, five percent of the premium tax collected under sections 148.320 and 148.370, excluding any monies to be transferred to the state school monies fund as described in section 148.360, shall be deposited in this fund. Note: The \$2,500,000 transfer that occurred in FY23 is not from the premium tax collected. This transfer is from the Budget Stabilization Fund.

**FUND PURPOSE:** This fund is to be used solely for enhancing senior services provided by the area agencies on aging (AAA) in Missouri. Monies will be transferred to the AAAs utilizing the current federally required and approved intrastate funding formula.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Not applicable.

**EXPLANATION OF OTHER ADJUSTMENTS:** Not applicable.

**EXPLANATION OF OUTSTANDING PROJECTS:** Not applicable.

**EXPLANATION OF CASH FLOW NEEDS:** Not applicable.

**OTHER NOTES:** Not applicable.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services  
 FUND NAME: Professional and Practical Nursing Student Loan and Nurse Loan Repayment  
 FUND NUMBER: 0565

<input checked="checked" type="checkbox"/> Statutory <u>Section 335.218, RSMo.</u> <input type="checkbox"/> Constitutional      _____	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	721,467	721,467	78,274	679,204	679,204
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	127,489	127,489	1,355,918	127,487	127,487
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>127,489</u>	<u>127,489</u>	<u>1,355,918</u>	<u>127,487</u>	<u>127,487</u>
TOTAL RESOURCES AVAILABLE	<u>848,956</u>	<u>848,956</u>	<u>1,434,192</u>	<u>806,691</u>	<u>806,691</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	782,160	729,110	784,668	784,668	792,296
TRANSFER APPROPS	45,822	41,572	69,427	69,427	64,969
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>827,982</u>	<u>770,682</u>	<u>854,095</u>	<u>854,095</u>	<u>857,265</u>
<b>BUDGET BALANCE</b>	<u>20,974</u>	<u>78,274</u>	<u>580,097</u>	<u>(47,404)</u>	<u>(50,574)</u>
UNEXPENDED APPROPRIATION *	57,300	0	99,107	120,000	120,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>78,274</u>	<u>78,274</u>	<u>679,204</u>	<u>72,596</u>	<u>69,426</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	78,274	78,274	679,204	72,596	69,426
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	64,224	64,224	62,916	61,175	61,675
TOTAL OTHER OBLIGATIONS	<u>64,224</u>	<u>64,224</u>	<u>62,916</u>	<u>61,175</u>	<u>61,675</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>14,050</u>	<u>14,050</u>	<u>616,288</u>	<u>11,422</u>	<u>7,751</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services  
FUND NAME: Professional and Practical Nursing Student Loan and Nurse Loan Repayment  
FUND NUMBER: 0565

**REVENUE SOURCE:** Revenue is driven by nurse licensing fees, which are renewed every two years. Fund monies also come from contributions, education surcharges, and other sources.

**FUND PURPOSE:** Fund monies will be used to make student loans to nursing students and for the repayment of principal and interest for students who work in specified areas of nursing.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended appropriation based on previous year's lapse.

**EXPLANATION OF OTHER ADJUSTMENTS:** Not applicable.

**EXPLANATION OF OUTSTANDING PROJECTS:** Not applicable.

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow based on one month of expenditures.

**OTHER NOTES:** Not applicable.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services  
FUND NAME: Missouri Veterans Health and Care Fund  
FUND NUMBER: 0606

<input type="checkbox"/> Statutory <input checked="" type="checkbox"/> Constitutional <u>Section 1 of Article 14</u>	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	18,497,786	18,497,786	22,081,509	27,465,838	27,465,838
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	25,704,472	25,704,472	31,649,335	31,091,301	30,983,487
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>25,704,472</u>	<u>25,704,472</u>	<u>31,649,335</u>	<u>31,091,301</u>	<u>30,983,487</u>
TOTAL RESOURCES AVAILABLE	44,202,258	44,202,258	53,730,844	58,557,139	58,449,325
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	14,184,158	8,579,659	14,464,363	14,464,363	12,172,027
TRANSFER APPROPS	13,919,331	13,541,089	15,211,141	15,211,141	14,413,193
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>28,103,489</u>	<u>22,120,749</u>	<u>29,675,504</u>	<u>29,675,504</u>	<u>26,585,220</u>
<b>BUDGET BALANCE</b>	16,098,769	22,081,509	24,055,340	28,881,635	31,864,105
UNEXPENDED APPROPRIATION *	5,982,740	0	3,410,498	7,571,745	658,078
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>22,081,509</u>	<u>22,081,509</u>	<u>27,465,838</u>	<u>36,453,380</u>	<u>32,522,183</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	22,081,509	22,081,509	27,465,838	36,453,380	32,522,183
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	856,453	856,453	1,102,113	692,491	1,077,262
TOTAL OTHER OBLIGATIONS	<u>856,453</u>	<u>856,453</u>	<u>1,102,113</u>	<u>692,491</u>	<u>1,077,262</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>21,225,056</u>	<u>21,225,056</u>	<u>26,363,725</u>	<u>35,760,889</u>	<u>31,444,921</u>

**REVENUE SOURCE:** Fees collected from various facilities for application fees, annual fees, and renewal fees; and fees collected from qualified patient, caregiver, and patient/caregiver cultivation cards. Tax levied upon the retail sale of marijuana for medical use sold at Medical Marijuana Dispensary Facilities.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Missouri Veterans Health and Care Fund

FUND NUMBER: 0606

caregiver, and patient/caregiver cultivation cards. Tax levied upon the retail sale of marijuana for medical use sold at medical marijuana dispensary facilities.

**FUND PURPOSE:** To account for fees and expenditures related to Section 1 of Article 14.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The unexpended appropriation amount was determined by estimating actual expenditure amounts based on past spending.

**EXPLANATION OF OTHER ADJUSTMENTS:** Not applicable.

**EXPLANATION OF OUTSTANDING PROJECTS:** Not applicable.

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow needs are based upon one month of expenditures.

**OTHER NOTES:** Implementation of Article XIV is still developing. The projections used for FY21 are based on actuals from January 2019-June 2019, the first six months of implementation. Due to numerous unknown variables at the time of making these projections as well as numerous variables that are yet unknown, these projections are abnormally uncertain.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services  
FUND NAME: Veterans Health Community Reinvestment  
FUND NUMBER: 0608

☐ Statutory  
☒ Constitutional Section 2 of Article 14

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	0	3,836,920	3,836,920
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	15,617,653	42,131,436	42,131,436
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	15,617,653	42,131,436	42,131,436
TOTAL RESOURCES AVAILABLE	0	0	15,617,653	45,968,356	45,968,356
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	8,598,801	0	25,197,724
TRANSFER APPROPS	0	0	3,181,932	0	11,393,403
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	11,780,733	0	36,591,127
<b>BUDGET BALANCE</b>	0	0	3,836,920	45,968,356	9,377,229
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	0	0	3,836,920	45,968,356	9,377,229
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	3,836,920	45,968,356	9,377,229
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	3,836,920	0	9,377,229
CASH FLOW NEEDS	0	0	981,728	0	2,729,517
TOTAL OTHER OBLIGATIONS	0	0	4,818,648	0	12,106,746
<b>UNOBLIGATED CASH BALANCE</b>	0	0	(981,728)	45,968,356	(2,729,517)

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services  
FUND NAME: Veterans Health Community Reinvestment  
FUND NUMBER: 0608

**REVENUE SOURCE:** Revenues consist of fees collected from various facilities for new application, annual license, and renewal license; fees for new application and renewals of consumer cultivators; fees for new and renewal applications for agent ID cards; and taxes levied on the sale of recreational adult use cannabis.

**FUND PURPOSE:** To account for fees and expenditures related to Section 2 of Article 14.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Not applicable.

**EXPLANATION OF OTHER ADJUSTMENTS:** Not applicable.

**EXPLANATION OF OUTSTANDING PROJECTS:** The remaining balance at the end of FY 2023 is appropriated to be transferred for the purposes outlined in Article 14 of the Missouri Constitution in FY 2024.

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow needs are based upon one month of operating expenditures.

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services  
FUND NAME: Department of Health and Senior Services Document Services  
FUND NUMBER: 0646

<input checked="" type="checkbox"/> Statutory <u>Section 192.323, RSMo.</u> <input type="checkbox"/> Constitutional    _____	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input checked="" type="checkbox"/> Interest Deposited To Fund	<input checked="" type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	50,385	50,385	52,945	53,132	53,132
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	35,346	35,346	35,346	35,346	35,346
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>35,346</u>	<u>35,346</u>	<u>35,346</u>	<u>35,346</u>	<u>35,346</u>
TOTAL RESOURCES AVAILABLE	<u>85,731</u>	<u>85,731</u>	<u>88,291</u>	<u>88,478</u>	<u>88,478</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	303,189	27,078	306,590	306,590	314,043
TRANSFER APPROPS	90,697	5,708	96,086	96,086	108,718
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>393,886</u>	<u>32,786</u>	<u>402,676</u>	<u>402,676</u>	<u>422,761</u>
<b>BUDGET BALANCE</b>	<u>(308,155)</u>	<u>52,945</u>	<u>(314,385)</u>	<u>(314,198)</u>	<u>(334,283)</u>
UNEXPENDED APPROPRIATION *	361,100	0	367,517	369,158	387,571
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>52,945</u>	<u>52,945</u>	<u>53,132</u>	<u>54,960</u>	<u>53,289</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	52,945	52,945	53,132	54,960	53,289
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	2,732	2,732	2,930	2,793	2,932
TOTAL OTHER OBLIGATIONS	<u>2,732</u>	<u>2,732</u>	<u>2,930</u>	<u>2,793</u>	<u>2,932</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>50,213</u>	<u>50,213</u>	<u>50,202</u>	<u>52,167</u>	<u>50,356</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services  
FUND NAME: Department of Health and Senior Services Document Services  
FUND NUMBER: 0646

**REVENUE SOURCE:** This fund shall consist of all monies received by the department for fees charged for reports, studies, records, and other publications and documents, including data tapes and audiovisual products produced, or reproduced, by the department.

**FUND PURPOSE:** Monies will be used to pay the costs, including personnel costs, associated with the collection, processing, storage, and access to documents and data; the cost to produce publications or other documents, including data tapes and audiovisual products requested by government agencies or the general public; the costs of publications or other documents or to purchase reports, publications, or other documents, including data tapes and audiovisual products for reproduction; and to pay shipping charges.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Lapse amount is based on previous year's lapse amount.

**EXPLANATION OF OTHER ADJUSTMENTS:** Not applicable.

**EXPLANATION OF OUTSTANDING PROJECTS:** Not applicable.

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow is based on one month of expenditures.

**OTHER NOTES:** Not applicable.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services  
FUND NAME: Department of Health - Donated  
FUND NUMBER: 0658

<input type="checkbox"/> Statutory	<input type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitutional	<input checked="" type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see Notes)
	<input type="checkbox"/> Interest Deposited To Fund	

	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024 GOVERNOR RECOMMEND
FUND OPERATIONS	ADJUSTED APPROP	ACTUAL SPENDING	ADJUSTED APPROP	REQUESTED	
BEGINNING CASH BALANCE	1,134,720	1,134,720	784,358	434,333	434,333
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	579,800	579,800	579,800	579,800	579,800
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	579,800	579,800	579,800	579,800	579,800
TOTAL RESOURCES AVAILABLE	1,714,520	1,714,520	1,364,158	1,014,133	1,014,133
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	2,702,286	930,162	2,722,722	2,790,168	2,808,299
TRANSFER APPROPS	131,591	0	155,606	131,753	195,388
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	2,833,877	930,162	2,878,328	2,921,921	3,003,687
BUDGET BALANCE	(1,119,357)	784,358	(1,514,170)	(1,907,788)	(1,989,554)
UNEXPENDED APPROPRIATION *	1,903,715	0	1,948,503	2,631,450	2,631,450
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	784,358	784,358	434,333	723,662	641,896
FUND OBLIGATIONS					
ENDING CASH BALANCE	784,358	784,358	434,333	723,662	641,896
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	706,845	706,845	357,477	699,456	69,210
CASH FLOW NEEDS	77,513	77,513	76,856	24,206	72,686
TOTAL OTHER OBLIGATIONS	784,358	784,358	434,333	723,662	141,896
UNOBLIGATED CASH BALANCE	0	0	0	0	500,000

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services  
FUND NAME: Department of Health - Donated  
FUND NUMBER: 0658

**REVENUE SOURCE:** The Department of Health and Senior Services Donated Fund contains monies donated to the department.

**FUND PURPOSE:** Funds may only be used for specific purposes set by the donor.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended amount based on previous year's lapse.

**EXPLANATION OF OTHER ADJUSTMENTS:** Not applicable.

**EXPLANATION OF OUTSTANDING PROJECTS:** This amount represents various donations that were made for specific activities but not yet expended.

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow based on one month of expenditures.

**OTHER NOTES:** Not applicable.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services  
FUND NAME: Brain Injury  
FUND NUMBER: 0742

☒ Statutory Section 304.028, RSMo.  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	<b>FY 2022 ADJUSTED APPROP</b>	<b>FY 2022 ACTUAL SPENDING</b>	<b>FY 2023 ADJUSTED APPROP</b>	<b>FY 2024 REQUESTED</b>	<b>FY 2024 GOVERNOR RECOMMEND</b>
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	837,022	837,022	820,558	798,861	798,861
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	390,470	390,470	390,470	390,470	390,470
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>390,470</u>	<u>390,470</u>	<u>390,470</u>	<u>390,470</u>	<u>390,470</u>
TOTAL RESOURCES AVAILABLE	<u>1,227,492</u>	<u>1,227,492</u>	<u>1,211,028</u>	<u>1,189,331</u>	<u>1,189,331</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	975,000	402,413	975,000	975,000	975,000
TRANSFER APPROPS	7,255	4,521	11,650	11,650	6,294
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>982,255</u>	<u>406,934</u>	<u>986,650</u>	<u>986,650</u>	<u>981,294</u>
<b>BUDGET BALANCE</b>	<u>245,237</u>	<u>820,558</u>	<u>224,378</u>	<u>202,681</u>	<u>208,037</u>
UNEXPENDED APPROPRIATION *	575,321	0	574,484	577,896	577,896
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>820,558</u>	<u>820,558</u>	<u>798,861</u>	<u>780,577</u>	<u>785,933</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	820,558	820,558	798,861	780,577	785,933
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	101,733	101,733	101,585	102,189	100,850
TOTAL OTHER OBLIGATIONS	<u>101,733</u>	<u>101,733</u>	<u>101,585</u>	<u>102,189</u>	<u>100,850</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>718,824</u>	<u>718,824</u>	<u>697,276</u>	<u>678,389</u>	<u>685,083</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services

FUND NAME: Brain Injury

FUND NUMBER: 0742

**REVENUE SOURCE:** Monies are received from a two dollar surcharge on all criminal cases, including violations of any county ordinance or any violation of criminal or traffic laws of this state, including an infraction. Also, federal grants, private donations, and any other monies designated for the Head Injury Fund.

**FUND PURPOSE:** Monies deposited in the fund shall be received and expended by the Department of Health and Senior Services (DHSS) for the purpose of transition and integration of medical, social and educational services, as well as activities for the purpose of outreach. It also provides support to enable individuals with traumatic head injury and their families to live in the community.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** DHSS maximizes the amount of services authorized for the program participants. Fund expenditures are dependent upon participants' utilization of the authorized services. This population struggles to redeem their services for a variety of reasons, including health, transportation, and personal issues.

**EXPLANATION OF OTHER ADJUSTMENTS:** Not applicable.

**EXPLANATION OF OUTSTANDING PROJECTS:** Not applicable.

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow is based on three months of expenditures.

**OTHER NOTES:** Not applicable.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services  
FUND NAME: Putative Father Registry  
FUND NUMBER: 0780

<input checked="" type="checkbox"/> Statutory	Section 192.016, RSMo.	<input type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitutional		<input type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see Notes)
		<input checked="" type="checkbox"/> Interest Deposited To Fund	

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	289,999	289,999	378,092	148,414	148,414
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	152,563	152,563	152,563	152,563	152,563
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>152,563</u>	<u>152,563</u>	<u>152,563</u>	<u>152,563</u>	<u>152,563</u>
TOTAL RESOURCES AVAILABLE	<u>442,562</u>	<u>442,562</u>	<u>530,655</u>	<u>300,977</u>	<u>300,977</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	155,144	48,226	327,914	163,957	172,562
TRANSFER APPROPS	58,116	16,244	139,700	63,983	83,535
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>213,260</u>	<u>64,470</u>	<u>467,614</u>	<u>227,940</u>	<u>256,097</u>
<b>BUDGET BALANCE</b>	<u>229,302</u>	<u>378,092</u>	<u>63,041</u>	<u>73,037</u>	<u>44,880</u>
UNEXPENDED APPROPRIATION *	148,790	0	85,373	80,699	80,699
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENDING CASH BALANCE</b>	<u>378,092</u>	<u>378,092</u>	<u>148,414</u>	<u>153,735</u>	<u>125,578</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	378,092	378,092	148,414	153,735	125,578
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	<u>5,373</u>	<u>5,373</u>	<u>31,853</u>	<u>12,270</u>	<u>14,617</u>
TOTAL OTHER OBLIGATIONS	<u>5,373</u>	<u>5,373</u>	<u>31,853</u>	<u>12,270</u>	<u>14,617</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>372,719</u>	<u>372,719</u>	<u>116,560</u>	<u>141,465</u>	<u>110,962</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services  
FUND NAME: Putative Father Registry  
FUND NUMBER: 0780

**REVENUE SOURCE:** The petition for adoption shall include payment of a fifty dollar filing fee which shall be used to fund the Putative Father Registry established pursuant to Section 192.016, RSMo.

**FUND PURPOSE:** Funds shall be used solely for the administration of the Putative Father Registry, as appropriated by the General Assembly.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The unexpended appropriation amount was determined by estimating actual expenditure amounts based on past and current spending, as well as anticipated future needs.

**EXPLANATION OF OTHER ADJUSTMENTS:** Not applicable.

**EXPLANATION OF OUTSTANDING PROJECTS:** Not applicable.

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow is based on one month of expenditures.

**OTHER NOTES:** Not applicable.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services  
FUND NAME: Organ Donor Program  
FUND NUMBER: 0824

<input checked="" type="checkbox"/> Statutory <u>Section 194.297, RSMo.</u> <input type="checkbox"/> Constitutional      _____	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input checked="" type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	604,837	604,837	731,761	676,620	676,620
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	381,214	381,214	200,386	200,386	200,386
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>381,214</u>	<u>381,214</u>	<u>200,386</u>	<u>200,386</u>	<u>200,386</u>
TOTAL RESOURCES AVAILABLE	<u>986,051</u>	<u>986,051</u>	<u>932,147</u>	<u>877,006</u>	<u>877,006</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	556,290	195,829	562,577	563,991	574,205
TRANSFER APPROPS	65,959	58,461	62,699	62,699	83,806
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>622,249</u>	<u>254,290</u>	<u>625,276</u>	<u>626,690</u>	<u>658,011</u>
<b>BUDGET BALANCE</b>	<u>363,802</u>	<u>731,761</u>	<u>306,871</u>	<u>250,316</u>	<u>218,995</u>
UNEXPENDED APPROPRIATION *	367,959	0	369,749	370,585	389,106
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>731,761</u>	<u>731,761</u>	<u>676,620</u>	<u>620,901</u>	<u>608,101</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	731,761	731,761	676,620	620,901	608,101
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	21,191	21,191	21,294	21,342	22,409
TOTAL OTHER OBLIGATIONS	<u>21,191</u>	<u>21,191</u>	<u>21,294</u>	<u>21,342</u>	<u>22,409</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>710,570</u>	<u>710,570</u>	<u>655,326</u>	<u>599,559</u>	<u>585,692</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services  
FUND NAME: Organ Donor Program  
FUND NUMBER: 0824

**REVENUE SOURCE:** Per Section 194.297, RSMo, an applicant for a drivers license may make a donation of one dollar to promote an organ donor program. The director of revenue shall collect the donations, and deposit all such donations, in the state treasury to the credit of the organ donor program fund and any other monies donated or appropriated to the fund. Per Section 143.1016, RSMo, each individual or corporation entitled to a tax refund in an amount sufficient to make a designation under this section may designate two dollars, or any amount in excess of two dollars, on a single return. In addition, four dollars, or any amount in excess of four dollars, on a combined return, may be credited to the organ donor program fund established in Section 194.297, RSMo. If any individual that is not entitled to a tax refund in an amount sufficient to make a designation under this section wishes to make a contribution to the organ donor program fund, such individual may, by separate check, draft, or other negotiable instrument, send in with the payment of taxes, or may send in separately, clearly designated for the organ donor program fund, the amount the individual wishes to contribute.

**FUND PURPOSE:** The monies shall be used solely by the Department of Health and Senior Services, in consultation with the Organ Donation Advisory Committee for implementation of Organ Donation Awareness programs.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The unexpended appropriation amount is based on previous year's lapse.

**EXPLANATION OF OTHER ADJUSTMENTS:** Not applicable.

**EXPLANATION OF OUTSTANDING PROJECTS:** Not applicable.

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow is based on one month of expenditures.

**OTHER NOTES:** Not applicable.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services  
FUND NAME: Missouri Coroner's Training  
FUND NUMBER: 0846

<input checked="" type="checkbox"/> Statutory	<u>Section 58.208, RSMo.</u>	<input type="checkbox"/> Federal Fund	<input checked="" type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitutional	<u></u>	<input type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see Notes)
		<input checked="" type="checkbox"/> Interest Deposited To Fund	

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	231,322	231,322	548,228	124,297	124,297
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	317,101	317,101	317,101	317,101	300,214
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>317,101</u>	<u>317,101</u>	<u>317,101</u>	<u>317,101</u>	<u>300,214</u>
TOTAL RESOURCES AVAILABLE	<u>548,423</u>	<u>548,423</u>	<u>865,329</u>	<u>441,398</u>	<u>424,511</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	356,682	195	713,364	356,682	356,682
TRANSFER APPROPS	0	0	27,668	27,668	5,110
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>356,682</u>	<u>195</u>	<u>741,032</u>	<u>384,350</u>	<u>361,792</u>
<b>BUDGET BALANCE</b>	<u>191,741</u>	<u>548,228</u>	<u>124,297</u>	<u>57,048</u>	<u>62,719</u>
UNEXPENDED APPROPRIATION *	356,487	0	0	0	3,155
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENDING CASH BALANCE</b>	<u>548,228</u>	<u>548,228</u>	<u>124,297</u>	<u>57,048</u>	<u>65,874</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	548,228	548,228	124,297	57,048	65,874
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	548,228	548,228	124,297	57,048	65,874
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>548,228</u>	<u>548,228</u>	<u>124,297</u>	<u>57,048</u>	<u>65,874</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services  
FUND NAME: Missouri Coroner's Training  
FUND NUMBER: 0846

**REVENUE SOURCE:** Monies are generated from a statutorily required one dollar fee collected for each certified copy of a death certificate issued in Missouri.

**FUND PURPOSE:** Section 58.208, RSMo, was created by HB 2046 and passed during the 2020 Regular Session. The statute establishes the Missouri state coroners' training fund, providing that the fund is to be used by the Missouri Coroners' and Medical Examiners' Association to provide training to coroners. Coroners will be required to complete the training to be capable of attesting to the cause of death when a death is registered with the state. By statute, the fund to be made available to the Association and cannot be utilized by the Department of Health and Senior Services by statute.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Not applicable.

**EXPLANATION OF OTHER ADJUSTMENTS:** Not applicable.

**EXPLANATION OF OUTSTANDING PROJECTS:** Not applicable.

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow based on one month of expenditures.

**OTHER NOTES:** Not applicable.

\*Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services  
FUND NAME: Champ W. Smith and Mary C. Smith Memorial Endowment Trust  
FUND NUMBER: 0873

☐ Statutory \_\_\_\_\_  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☒ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	375,703	375,703	377,098	376,493	376,493
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,395	1,395	1,395	1,395	1,395
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>1,395</u>	<u>1,395</u>	<u>1,395</u>	<u>1,395</u>	<u>1,395</u>
TOTAL RESOURCES AVAILABLE	<u>377,098</u>	<u>377,098</u>	<u>378,493</u>	<u>377,887</u>	<u>377,887</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	10,000	10,000	10,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
<b>BUDGET BALANCE</b>	<u>377,098</u>	<u>377,098</u>	<u>368,493</u>	<u>367,887</u>	<u>367,887</u>
UNEXPENDED APPROPRIATION *	0	0	8,000	8,000	8,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>377,098</u>	<u>377,098</u>	<u>376,493</u>	<u>375,887</u>	<u>375,887</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	377,098	377,098	376,493	375,887	375,887
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	167	167	167	167	167
TOTAL OTHER OBLIGATIONS	<u>167</u>	<u>167</u>	<u>167</u>	<u>167</u>	<u>167</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>376,931</u>	<u>376,931</u>	<u>376,326</u>	<u>375,721</u>	<u>375,721</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services  
FUND NAME: Champ W. Smith and Mary C. Smith Memorial Endowment Trust  
FUND NUMBER: 0873

**REVENUE SOURCE:** Interest earned on monies willed to the state.

**FUND PURPOSE:** This fund includes monies willed to the state and interest income earned thereon. All proceeds are to be used for the Children's Special Health Care Needs Program.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The trust only allows the department to spend interest earned.

**EXPLANATION OF OTHER ADJUSTMENTS:** Not applicable.

**EXPLANATION OF OUTSTANDING PROJECTS:** Principle cannot be spent on this fund (interest only).

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow is based on one month of expenditures.

**OTHER NOTES:** Not applicable.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services  
FUND NAME: Missouri Lead Abatement Loan  
FUND NUMBER: 0893

<input checked="" type="checkbox"/> Statutory <u>Section 701.337, RSMo.</u> <input type="checkbox"/> Constitutional      _____	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input checked="" type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	154	154	154	155	155
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RESOURCES AVAILABLE	<u>154</u>	<u>154</u>	<u>155</u>	<u>155</u>	<u>155</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,000	0	1,000	1,000	1,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<b>BUDGET BALANCE</b>	<u>(846)</u>	<u>154</u>	<u>(845)</u>	<u>(845)</u>	<u>(845)</u>
UNEXPENDED APPROPRIATION *	1,000	0	1,000	1,000	1,000
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENDING CASH BALANCE</b>	<u>154</u>	<u>154</u>	<u>155</u>	<u>155</u>	<u>155</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	154	154	155	155	155
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>154</u>	<u>154</u>	<u>155</u>	<u>155</u>	<u>155</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services  
FUND NAME: Missouri Lead Abatement Loan  
FUND NUMBER: 0893

**REVENUE SOURCE:** The State Treasurer shall receive and deposit to the credit of the fund monies from appropriations by the General Assembly, repayments by applicants of loans made for lead abatement projects, including interest on such loans, and gifts, bequests, donations; or any other payments made by any public or private entity for use in carrying out lead abatement projects.

**FUND PURPOSE:** The fund shall be used solely for the purposes of lead abatement projects.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The original one-time revenue source was a settlement in the 1990's regarding a railroad company that was sweeping lead dust into Missouri. That money has been fully expended, and now the fund rarely receives a penalty.

**EXPLANATION OF OTHER ADJUSTMENTS:** Not applicable.

**EXPLANATION OF OUTSTANDING PROJECTS:** Not applicable.

**EXPLANATION OF CASH FLOW NEEDS:** Not applicable.

**OTHER NOTES:** Not applicable.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services  
FUND NAME: Childhood Lead Testing  
FUND NUMBER: 0899

<input checked="checked" type="checkbox"/> Statutory <u>Section 701.345, RSMo.</u> <input type="checkbox"/> Constitutional      _____	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	61,533	61,533	66,051	45,726	45,726
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	32,801	32,801	32,801	32,801	32,801
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>32,801</u>	<u>32,801</u>	<u>32,801</u>	<u>32,801</u>	<u>32,801</u>
TOTAL RESOURCES AVAILABLE	<u>94,334</u>	<u>94,334</u>	<u>98,852</u>	<u>78,527</u>	<u>78,527</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	83,755	28,102	83,323	83,323	83,323
TRANSFER APPROPS	11,243	180	803	4,942	1,018
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>94,998</u>	<u>28,282</u>	<u>84,126</u>	<u>88,265</u>	<u>84,341</u>
<b>BUDGET BALANCE</b>	<u>(664)</u>	<u>66,051</u>	<u>14,726</u>	<u>(9,738)</u>	<u>(5,814)</u>
UNEXPENDED APPROPRIATION *	66,716	0	31,000	66,987	57,590
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>66,051</u>	<u>66,051</u>	<u>45,726</u>	<u>57,249</u>	<u>51,776</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	66,051	66,051	45,726	57,249	51,776
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	2,357	2,357	4,427	1,773	2,229
TOTAL OTHER OBLIGATIONS	<u>2,357</u>	<u>2,357</u>	<u>4,427</u>	<u>1,773</u>	<u>2,229</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>63,694</u>	<u>63,694</u>	<u>41,299</u>	<u>55,476</u>	<u>49,547</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services  
FUND NAME: Childhood Lead Testing  
FUND NUMBER: 0899

**REVENUE SOURCE:** This fund consists of monies appropriated by the General Assembly and any gifts, contributions, grants, bequests, or other aid received from federal, private, or other sources related to lead testing, education, and screenings. These monies are collected under Section 143.1006, RSMo. Each individual or corporation entitled to a tax refund in an amount sufficient to make a designation may designate that one dollar or any amount in excess of one dollar on a single return, and two dollars or any amount in excess of two dollars on a combined return to the Childhood Lead Testing Fund.

**FUND PURPOSE:** The monies in the fund shall be used to fund the administration of childhood lead programs, the administration of blood tests to uninsured children, educational materials and analysis of lead blood test reports, and case management.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Lapse is required because the fund revenues are insufficient to cover the amount appropriated.

**EXPLANATION OF OTHER ADJUSTMENTS:** Not applicable.

**EXPLANATION OF OUTSTANDING PROJECTS:** Not applicable.

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow is based on one month of expenditures.

**OTHER NOTES:** Not applicable.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services  
FUND NAME: Governor's Council on Physical Fitness Trust  
FUND NUMBER: 0924

<input type="checkbox"/> Statutory _____	<input type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitutional _____	<input checked="" type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see Notes)
	<input type="checkbox"/> Interest Deposited To Fund	

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	6,650	6,650	6,650	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	0
TOTAL RESOURCES AVAILABLE	6,650	6,650	6,650	0	0
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	47,500	0	47,500	10,000	10,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	47,500	0	47,500	10,000	10,000
<b>BUDGET BALANCE</b>	(40,850)	6,650	(40,850)	(10,000)	(10,000)
UNEXPENDED APPROPRIATION *	47,500	0	40,850	10,000	10,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	6,650	6,650	0	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	6,650	6,650	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	6,650	6,650	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services  
FUND NAME: Governor's Council on Physical Fitness Trust  
FUND NUMBER: 0924

**REVENUE SOURCE:** One time fund balance from sale of a vehicle.

**FUND PURPOSE:** To account for all monies derived from gifts, bequests, or donations to the Governor's Council on Physical Fitness to carry out the objectives of the gifts, bequests, or donations.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Not applicable.

**EXPLANATION OF OTHER ADJUSTMENTS:** Not applicable.

**EXPLANATION OF OUTSTANDING PROJECTS:** Not applicable.

**EXPLANATION OF CASH FLOW NEEDS:** Not applicable.

**OTHER NOTES:** Not applicable.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services  
FUND NAME: Children's Special Health Care Needs Services  
FUND NUMBER: 0950

<input checked="" type="checkbox"/> Statutory	<u>Section 201.090, RSMo.</u>	<input type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitutional	<u></u>	<input type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see Notes)
		<input type="checkbox"/> Interest Deposited To Fund	

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	41,962	41,962	26,316	10,766	10,766
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	200	200	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	200	200	0	0	0
TOTAL RESOURCES AVAILABLE	42,162	42,162	26,316	10,766	10,766
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	30,000	15,550	30,000	30,000	30,000
TRANSFER APPROPS	475	296	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	30,475	15,846	30,000	30,000	30,000
<b>BUDGET BALANCE</b>	11,687	26,316	(3,684)	(19,234)	(19,234)
UNEXPENDED APPROPRIATION *	14,629	0	14,450	22,000	22,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	26,316	26,316	10,766	2,766	2,766
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	26,316	26,316	10,766	2,766	2,766
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	26,316	26,316	10,766	2,766	2,766

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services  
FUND NAME: Children's Special Health Care Needs Services  
FUND NUMBER: 0950

**REVENUE SOURCE:** This fund consists of all revenues, refunds, legal settlements, reimbursements, donations, gifts, grants, or bequests coming to the Special Health Care Needs Services program from any source whatsoever.

**FUND PURPOSE:** The fund is to be used for the administration and services provided by the Children's Special Health Care Needs Services program.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The unexpended appropriation amount was determined by estimating actual needs for current state fiscal year, as well as taking into anticipated funds available

**EXPLANATION OF OTHER ADJUSTMENTS:** Not applicable.

**EXPLANATION OF OUTSTANDING PROJECTS:** Not applicable.

**EXPLANATION OF CASH FLOW NEEDS:** Not applicable.

**OTHER NOTES:** Not applicable.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services  
FUND NAME: Department of Health and Senior Services-Federal Stimulus  
FUND NUMBER: 2350

<input type="checkbox"/> Statutory _____	<input checked="" type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitutional _____	<input checked="" type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see Notes)
	<input type="checkbox"/> Interest Deposited To Fund	

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	393,326	393,326	6,180,912	6,577,050	6,577,050
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	147,982,244	147,982,244	270,053,823	232,831,042	232,831,042
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>147,982,244</u>	<u>147,982,244</u>	<u>270,053,823</u>	<u>232,831,042</u>	<u>232,831,042</u>
TOTAL RESOURCES AVAILABLE	<u>148,375,570</u>	<u>148,375,570</u>	<u>276,234,735</u>	<u>239,408,092</u>	<u>239,408,092</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	568,162,841	140,938,232	561,988,852	371,221,656	374,073,099
TRANSFER APPROPS	3,912,761	1,256,426	4,063,176	4,063,176	4,360,911
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>572,075,602</u>	<u>142,194,658</u>	<u>566,052,028</u>	<u>375,284,832</u>	<u>378,434,010</u>
<b>BUDGET BALANCE</b>	<u>(423,700,032)</u>	<u>6,180,912</u>	<u>(289,817,293)</u>	<u>(135,876,740)</u>	<u>(139,025,918)</u>
UNEXPENDED APPROPRIATION *	429,880,944	0	296,394,343	142,453,790	142,453,790
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>6,180,912</u>	<u>6,180,912</u>	<u>6,577,050</u>	<u>6,577,050</u>	<u>3,427,872</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	6,180,912	6,180,912	6,577,050	6,577,050	3,427,872
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	6,180,912	6,180,912	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>6,180,912</u>	<u>6,180,912</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>0</u>	<u>0</u>	<u>6,577,050</u>	<u>6,577,050</u>	<u>3,427,872</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services  
FUND NAME: Department of Health and Senior Services-Federal Stimulus  
FUND NUMBER: 2350

**REVENUE SOURCE:** Department of Health and Senior Services has received numerous federal grants from various federal agencies to address the COVID pandemic.

**FUND PURPOSE:** To set up a federal account for the purpose of receiving, tracking, and distributing monies related to COVID-19 relief.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The unexpended appropriation amount was determined by estimating actual expenditure amounts based on past and current spending, as well as anticipated future needs.

**EXPLANATION OF OTHER ADJUSTMENTS:** Not applicable.

**EXPLANATION OF OUTSTANDING PROJECTS:** Not applicable.

**EXPLANATION OF CASH FLOW NEEDS:** Not applicable.

**OTHER NOTES:** Not applicable.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services  
FUND NAME: HCBS FMAP Enhancement Fund  
FUND NUMBER: 2444

☐ Statutory  
☐ Constitutional

☒ Federal Fund  
☒ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	174,898,297	64,100,898	64,100,898
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	233,132,834	233,132,834	48,553,102	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	233,132,834	233,132,834	48,553,102	0	0
TOTAL RESOURCES AVAILABLE	233,132,834	233,132,834	223,451,399	64,100,898	64,100,898
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	72,049,499	58,234,537	159,350,501	50,598,440	97,471,542
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	72,049,499	58,234,537	159,350,501	50,598,440	97,471,542
<b>BUDGET BALANCE</b>	161,083,335	174,898,297	64,100,898	13,502,458	(33,370,644)
UNEXPENDED APPROPRIATION *	13,814,962	0	0	0	33,370,644
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	174,898,297	174,898,297	64,100,898	13,502,458	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	174,898,297	174,898,297	64,100,898	13,502,458	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	174,898,297	174,898,297	64,100,898	13,502,458	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	174,898,297	174,898,297	64,100,898	13,502,458	0
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services  
FUND NAME: HCBS FMAP Enhancement Fund  
FUND NUMBER: 2444

**REVENUE SOURCE:** Department of Health and Senior Services and Department of Mental Health have received funding from the American Rescue Plan Act of 2021.

**FUND PURPOSE:** To account for deposit and expenditure of Enhanced FMAP federal funds received from the American Rescue Plan Act of 2021.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Not applicable.

**EXPLANATION OF OTHER ADJUSTMENTS:** Not applicable.

**EXPLANATION OF OUTSTANDING PROJECTS:** Not applicable.

**EXPLANATION OF CASH FLOW NEEDS:** Not applicable.

**OTHER NOTES:** Not applicable.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Health and Senior Services  
FUND NAME: Department of Health and Senior Services - Federal Stimulus 2021  
FUND NUMBER: 2457

<input type="checkbox"/> Statutory	<input checked="" type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitutional	<input checked="" type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see Notes)
	<input type="checkbox"/> Interest Deposited To Fund	

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	3,052,392	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	32,888,665	32,888,665	272,634,946	241,722,679	241,722,679
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	32,888,665	32,888,665	272,634,946	241,722,679	241,722,679
TOTAL RESOURCES AVAILABLE	32,888,665	32,888,665	275,687,338	241,722,679	241,722,679
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	222,614,962	29,781,956	368,322,203	373,223,830	373,560,849
TRANSFER APPROPS	54,453	54,317	846,749	846,749	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	222,669,415	29,836,273	369,168,952	374,070,579	373,560,849
<b>BUDGET BALANCE</b>	(189,780,750)	3,052,392	(93,481,614)	(132,347,900)	(131,838,170)
UNEXPENDED APPROPRIATION *	192,833,142	0	93,481,614	135,000,000	135,000,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	3,052,392	3,052,392	0	2,652,100	3,161,830
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	3,052,392	3,052,392	0	2,652,100	3,161,830
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	3,052,392	3,052,392	0	2,652,100	3,161,830
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	3,052,392	3,052,392	0	2,652,100	3,161,830
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Health and Senior Services  
FUND NAME: Department of Health and Senior Services - Federal Stimulus 2021  
FUND NUMBER: 2457

**REVENUE SOURCE:** Department of Health and Senior Services has received numerous federal grants from Department of Health and Human Services to continue efforts of combating Covid-19.

**FUND PURPOSE:** To set-up a federal account for the purpose of receiving, tracking, and distributing monies related to the American Rescue Plan Act (ARPA).

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Not Applicable.

**EXPLANATION OF OTHER ADJUSTMENTS:** Not applicable.

**EXPLANATION OF OUTSTANDING PROJECTS:** Not applicable.

**EXPLANATION OF CASH FLOW NEEDS:** Not applicable.

**OTHER NOTES:** Not applicable.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Higher Education and Workforce Development  
FUND NAME: Lottery Proceeds Fund  
FUND NUMBER: 0291

☐ Statutory  
☐ Constitutional

☐ Federal Fund  
☒ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	23,381,614	23,381,614	98,350,848	139,919,657	139,919,657
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	400,260,827	400,260,827	425,038,869	366,844,359	390,043,875
TOTAL RECEIPTS	400,260,827	400,260,827	425,038,869	366,844,359	390,043,875
TOTAL RESOURCES AVAILABLE	423,642,441	423,642,441	523,389,717	506,764,016	529,963,532
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	282,325,828	271,531,429	321,342,388	321,042,388	305,913,249
TRANSFER APPROPS	54,951,047	53,760,164	67,701,487	67,701,487	82,830,626
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	337,276,875	325,291,593	389,043,875	388,743,875	388,743,875
<b>BUDGET BALANCE</b>	86,365,566	98,350,848	134,345,842	118,020,141	141,219,657
UNEXPENDED APPROPRIATION *	11,985,282	0	5,573,815	5,573,815	5,564,814
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	98,350,848	98,350,848	139,919,657	123,593,956	146,784,471
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	98,350,848	98,350,848	139,919,657	123,593,956	146,784,471
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	7,852,799	7,852,799	7,852,799
TOTAL OTHER OBLIGATIONS	0	0	7,852,799	7,852,799	7,852,799
<b>UNOBLIGATED CASH BALANCE</b>	98,350,848	98,350,848	132,066,858	115,741,157	138,931,672

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Higher Education and Workforce Development  
FUND NAME: Lottery Proceeds Fund  
FUND NUMBER: 0291

**REVENUE SOURCE:** Monies are transferred weekly from the Lottery Enterprise Fund in the Lottery Proceeds Fund. The amount transferred depends on net revenues received in the previous month.

**FUND PURPOSE:** Lottery Proceeds Funds are to be used for education purposes.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended amount is due to the statutory 3% reserve on the Lottery appropriations.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** The cash flow needs are the July monthly payment amounts to the Higher Education Institutions which are made on the first day of the fiscal year. Deposits into the Lottery Proceeds Fund are made every Friday. If Lottery deposits are insufficient to make the Higher Education Institution payments, borrowing would need to take place to cover any shortfall.

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Higher Education and Workforce Development  
FUND NAME: DHEWD Federal Fund  
FUND NUMBER: 0116

☒ Statutory Section 173.050(2), RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☒ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	105	105	105	105	105
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	0
TOTAL RESOURCES AVAILABLE	105	105	105	105	105
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	503,000	0	503,000	503,000	503,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	503,000	0	503,000	503,000	503,000
<b>BUDGET BALANCE</b>	(502,895)	105	(502,895)	(502,895)	(502,895)
UNEXPENDED APPROPRIATION *	503,000	0	503,000	503,000	503,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	105	105	105	105	105
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	105	105	105	105	105
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	105	105	105	105	105

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Higher Education and Workforce Development  
FUND NAME: DHEWD Federal Fund  
FUND NUMBER: 0116

**REVENUE SOURCE:** This appropriation and fund are used to accept and expend federal grants awards that may become available throughout the year. In Fiscal Year 2022, federal funds were received by the department for the Governor's Emergency Education Relief Fund (GEER); however, it was routed through a separate CARES Act appropriation.

**FUND PURPOSE:** To accept and expend federal grant awards.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended amounts are due to anticipated lapse in the new federal grants and donations appropriations. If new grants become available to DHEWD, this lapse will be less.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** Per state statute, DHEWD will notify OA, House, and Senate, prior to expenditure of any award.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: HIGHER EDUCATION AND WORKFORCE DEVELOPMENT  
FUND NAME: JOB DEVELOPMENT & TRAINING  
FUND NUMBER: 0155

<input type="checkbox"/>	Statutory	<input checked="" type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject To Biennial Sweep
<input type="checkbox"/>	Constitutional	<input checked="" type="checkbox"/>	Administratively Created	<input type="checkbox"/>	Subject to Other Sweeps (see Notes)
		<input type="checkbox"/>	Interest Deposited To Fund		

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	9,520	9,520	36,420	152,820	152,820
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	53,583,609	53,583,609	53,639,110	53,639,110	53,639,110
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	53,583,609	53,583,609	53,639,110	53,639,110	53,639,110
TOTAL RESOURCES AVAILABLE	53,593,129	53,593,129	53,675,530	53,791,930	53,791,930
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	99,875,980	46,355,755	100,289,913	100,288,413	102,216,034
TRANSFER APPROPS	9,192,596	7,200,954	9,599,442	5,348,157	10,596,078
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	109,068,576	53,556,709	109,889,355	105,636,570	112,812,112
<b>BUDGET BALANCE</b>	(55,475,447)	36,420	(56,213,825)	(51,844,640)	(59,020,182)
UNEXPENDED APPROPRIATION *	55,511,867	0	56,366,645	54,000,000	59,100,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	36,420	36,420	152,820	2,155,360	79,818
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	36,420	36,420	152,820	2,155,360	79,818
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	36,420	36,420	152,820	2,155,360	79,818

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: HIGHER EDUCATION AND WORKFORCE DEVELOPMENT  
FUND NAME: JOB DEVELOPMENT & TRAINING  
FUND NUMBER: 0155

**REVENUE SOURCE:** Estimated monies received from federal draws, other state agencies and entities.

**FUND PURPOSE:** Federal grant monies received and used to administer and operate Employment and Training Programs.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The unexpended amount allows for National Emergency and Disaster Grants that may be received from the US Department of Labor, as well as provide flexibility for the Trade Act Assistance (TAA) programs. In addition, the majority of the federal funds are available for expenditures for three years.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** None

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Higher Education and Workforce Development  
FUND NAME: MO Student Grant Program  
FUND NUMBER: 0272

☐ Statutory  
☐ Constitutional

☐ Federal Fund  
☒ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	0
TOTAL RESOURCES AVAILABLE	0	0	0	0	0
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	50,000	0	50,000	50,000	50,000
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	50,000	0	50,000	50,000	50,000
<b>BUDGET BALANCE</b>	(50,000)	0	(50,000)	(50,000)	(50,000)
UNEXPENDED APPROPRIATION *	50,000	0	50,000	50,000	50,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Higher Education and Workforce Development  
FUND NAME: MO Student Grant Program  
FUND NUMBER: 0272

**REVENUE SOURCE:** Revenues could be from any external source but the fund has typically been used for the \$50,000 annual donation from the Missouri Higher Education Loan Authority (MOHELA) for the Access Missouri Financial Assistance Program.

**FUND PURPOSE:** To account for moneys received from private sources to be used for the Access Missouri Financial Assistance Program.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** This represents authority not used because of the direct deposit of funds into the Access Missouri Financial Assistance Fund (see Other Notes).

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** For administrative ease, MOHELA deposits the annual \$50,000 via ACH directly into the Access Missouri Financial Assistance Fund referencing the Purdy Scholarship rather than transferring the funds into the Missouri Student Grant Program Gift Fund and then subsequently transferring those funds into the Access Missouri Financial Assistance Fund.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Higher Education and Workforce Development  
FUND NAME: DHEWD Out-of-State Program  
FUND NUMBER: 0420

<input type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject To Biennial Sweep
<input checked="" type="checkbox"/> Statutory	SECTION 173.005.2(14) and 173.030(6), R	<input checked="" type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see Notes)
<input type="checkbox"/> Constitutional		<input type="checkbox"/> Interest Deposited To Fund	

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	2,040	2,040	3,379	3,134	3,134
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	2,000	2,000	2,500	2,000	2,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	2,000	2,000	2,500	2,000	2,000
TOTAL RESOURCES AVAILABLE	4,040	4,040	5,879	5,134	5,134
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	57,782	331	60,461	60,461	64,255
TRANSFER APPROPS	22,293	330	25,487	25,487	32,586
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	80,075	661	85,948	85,948	96,841
<b>BUDGET BALANCE</b>	(76,035)	3,379	(80,069)	(80,814)	(91,707)
UNEXPENDED APPROPRIATION *	79,414	0	83,203	84,000	92,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	3,379	3,379	3,134	3,186	293
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	3,379	3,379	3,134	3,186	293
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	3,379	3,379	3,134	3,186	293

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Higher Education and Workforce Development  
FUND NAME: DHEWD Out-of-State Program  
FUND NUMBER: 0420

**REVENUE SOURCE:** Fees are received from out-of-state public institutions that seek to offer education in Missouri or from out-of-state public institutions that do not participate in the State Authorization Reciprocity Agreement (SARA). Receipts are sporadic depending on the date institutions are so authorized

**FUND PURPOSE:** Section 173.005.2(14), RSMo, provides the Coordinating Board for Higher Education with the authority to charge and collect fees from out-of-state public institutions for the costs of reviewing and assuring the quality of programs offered by said institutions. This fund is used to support a portion of one staff member's salary to administer the review process.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Spending in this fund is monitored closely to manage cash flow given the uncertain nature of revenues. Many out-of-state public institutions joined SARA, and they are no longer required to pay the public out-of-state distance education fee. California is the only state not a member of SARA, and revenues from this fund are derived from those institutions applying for approval. The agency has no control over institutions joining SARA, which can significantly impact the funds available for expenditures. Unexpended appropriation amounts represent lapse due to cash balance.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** None

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Higher Education and Workforce Development  
FUND NAME: Fast Track Scholarship  
FUND NUMBER: 0488

☒ Statutory Section 173.2553, RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	4,245,008	4,245,008	7,219,117	7,052,023	7,052,023
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	32,991	32,991	32,993	32,993	32,993
TRANSFERS IN	4,559,000	4,559,000	4,700,000	4,700,000	4,700,000
TOTAL RECEIPTS	4,591,991	4,591,991	4,732,993	4,732,993	4,732,993
TOTAL RESOURCES AVAILABLE	8,836,999	8,836,999	11,952,110	11,785,016	11,785,016
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	6,200,000	1,617,256	6,000,000	6,000,000	6,000,000
TRANSFER APPROPS	1,005	626	381	381	363
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	6,201,005	1,617,882	6,000,381	6,000,381	6,000,363
<b>BUDGET BALANCE</b>	2,635,994	7,219,117	5,951,729	5,784,635	5,784,653
UNEXPENDED APPROPRIATION *	4,583,123	0	1,241,294	994,144	994,144
OTHER ADJUSTMENTS	0	0	(141,000)	(141,000)	(141,000)
<b>ENDING CASH BALANCE</b>	7,219,117	7,219,117	7,052,023	6,637,779	6,637,797
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	7,219,117	7,219,117	7,052,023	6,637,779	6,637,797
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	3,150,880	3,150,880
TOTAL OTHER OBLIGATIONS	0	0	0	3,150,880	3,150,880
<b>UNOBLIGATED CASH BALANCE</b>	7,219,117	7,219,117	7,052,023	3,486,899	3,486,917

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Higher Education and Workforce Development  
FUND NAME: Fast Track Scholarship  
FUND NUMBER: 0488

**REVENUE SOURCE:** The primary revenue sources are lottery proceeds and general revenue in accordance with Article III, Section 39b of the constitution and Section 313.321, RSMo. Generally, 60% of the revenue from the aforementioned sources are transferred into the fund in the first quarter of the fiscal year with the remaining 40% transferred in the third quarter. A small portion of revenue may also result from school refunds, which are received periodically throughout the year.

**FUND PURPOSE:** These monies will be used to provide tuition reimbursement to adults who are seeking to upgrade or retool their skills in order to enter high demand, high wage occupations and who meet the criteria outlined in Section 173.2553-2554, RSMo.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** As there is no estimated appropriation, spending authority for this program exceeds appropriated transfers in order to allow for returns to be expended and in order to expend existing fund balance, if applicable. The unexpended appropriations for FY 2023 and FY 2024 were calculated by subtracting the projected expenditures, including scholarship funds expected to be re-spent, from the appropriation. For FY 2023, projected expenditures are based on an average award of \$3,685 for 1,290 students. For FY 2024, projected expenditures are based on an average award of \$3,760 for 1,330 students. FY 2023 and FY 2024 actual expenditures will be affected by the impact of the 2022 legislative changes that expanded the program to additional eligible training providers and apprenticeships and removed the loan-related requirements. The exact impact of these changes is uncertain at this time. In addition, FY 2024 actual expenditures will be affected by any increases in FY 2024 tuition rates.

**EXPLANATION OF OTHER ADJUSTMENTS:** FY 2023 and FY 2024 include the standard three percent statutory reserve on the transfers to this fund from General Revenue and the Lottery Proceeds Fund.

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** Many Fast Track academic programs do not follow a standard fall/spring academic year so payments will be required from July to June each year. As a result, a portion of the beginning cash balance is needed to make awards between July 1 and the August transfer each year. In FY 2022, there were 246 eligible applicants in July, which was 63 percent of the 391 total recipients that year. There are no cash flow needs for FY 2023 due to the timing of the release of the updated application based on program changes effective August 28, 2022. The FY 2024 cash flow needs of \$3,150,880 were calculated by multiplying the estimated 1,330 projected recipients by the 63 percent ratio of eligible July applicants to total recipients from FY 2022 to determine the 838 projected eligible applicants in July 2024. The 838 projected July applicants was then multiplied by the \$3,760 estimated FY 2024 average award. This is the best estimate available at this time as there is insufficient data to establish more reliable trends.

**OTHER NOTES:** This program, which is authorized by Section 173.2553, RSMO, was amended in 2022 to expand eligibility to students receiving training from additional eligible training providers and to eligible apprenticeships. The 2022 amendments also removed the loan-related components of the program, making the Fast Track Workforce Incentive Grant a traditional grant that does not require repayment. These changes are expected to increase utilization of the grant.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Higher Education and Workforce Development  
FUND NAME: Quality Improvement Revolving Fund  
FUND NUMBER: 0537

☐ Statutory  
☐ Constitutional

☐ Federal Fund  
☒ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	23,995	23,995	23,995	23,995	23,995
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	10,000	15,000	15,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	10,000	15,000	15,000
TOTAL RESOURCES AVAILABLE	23,995	23,995	33,995	38,995	38,995
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	75,000	0	75,000	75,000	75,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	75,000	0	75,000	75,000	75,000
<b>BUDGET BALANCE</b>	(51,005)	23,995	(41,005)	(36,005)	(36,005)
UNEXPENDED APPROPRIATION *	75,000	0	65,000	50,000	50,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	23,995	23,995	23,995	13,995	13,995
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	23,995	23,995	23,995	13,995	13,995
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	23,995	23,995	23,995	13,995	13,995

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Higher Education and Workforce Development  
FUND NAME: Quality Improvement Revolving Fund  
FUND NUMBER: 0537

**REVENUE SOURCE:** Occasionally funds are received on a reimbursement basis for department sponsored conferences and workshops. No funds were expended and no revenues collected in FY 2022 due to COVID-19. The department will be hosting the Council on Transfer and Articulation (COTA) Conference in-person again during FY 2023. In FY 2024, we plan to host an in-person Equity Summit in addition to the in-person COTA Conference.

**FUND PURPOSE:** To allow for the collection of revenue on a cost-recovery basis from workshops and conferences provided by the Department of Higher Education and Workforce Development, which is used to support future workshops and conferences. This fund is necessary for the planning and preparation of conferences because the attendance fees lag behind the planning expenses.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended amounts are based on planned expenditures. No in-person conferences were held in FY 2022 due to COVID-19, so there were no revenues and no expenses. As we acclimate to the new normal, we plan to host more conferences and workshops and plan to have less unexpended appropriations each year.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** None

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: HIGHER EDUCATION AND WORKFORCE DEVELOPMENT  
FUND NAME: DUAL CREDIT SCHOLARSHIP FUND  
FUND NUMBER: 0541

☒ Statutory Section 173.2505(6), RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	0	6,425,500	6,425,500
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	7,000,000	7,000,000	7,000,000
TOTAL RECEIPTS	0	0	7,000,000	7,000,000	7,000,000
TOTAL RESOURCES AVAILABLE	0	0	7,000,000	13,425,500	13,425,500
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	7,000,000	7,000,000	7,000,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	7,000,000	7,000,000	7,000,000
<b>BUDGET BALANCE</b>	0	0	0	6,425,500	6,425,500
UNEXPENDED APPROPRIATION *	0	0	6,635,500	6,624,250	6,624,250
OTHER ADJUSTMENTS	0	0	(210,000)	(210,000)	(210,000)
<b>ENDING CASH BALANCE</b>	0	0	6,425,500	12,839,750	12,839,750
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	6,425,500	12,839,750	12,839,750
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	0	0	6,425,500	12,839,750	12,839,750

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: HIGHER EDUCATION AND WORKFORCE DEVELOPMENT  
FUND NAME: DUAL CREDIT SCHOLARSHIP FUND  
FUND NUMBER: 0541

**REVENUE SOURCE:** The primary source is general revenue. However, depending on appropriations, revenue may be from a variety of sources. Generally, 60% of the transfer occurs in the first quarter of the fiscal year with the remaining 40% transferred in the third quarter. Additional sources may include school refunds, although there is insufficient data at this time to project the amount.

**FUND PURPOSE:** This fund provides need-based financial aid to Missouri high school students taking dual credit and/or dual enrollment coursework.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The unexpended appropriation amounts for FY 2023 and FY 2024 were calculated by subtracting the projected expenditures from the appropriation. For FY 2023, projected expenditures are based on estimated average awards of \$450 for an estimated 810 students. For FY 2024, projected expenditures are based on estimated average awards of \$450 for an estimated 835 students.

**EXPLANATION OF OTHER ADJUSTMENTS:** FY 2023 and FY 2024 include the standard three percent statutory reserve on the transfer to this fund.

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** This program, authorized by section 173.2505, RSMo in 2016, was funded for the first time in FY 2023. It replaces the Dual Credit/Dual Enrollment Scholarship authorized by section 160.545, RSMo that was administered in FY 2022 only.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: HIGHER EDUCATION AND WORKFORCE DEVELOPMENT  
FUND NAME: SPINAL CORD INJURY FUND  
FUND NUMBER: 0578

☒ Statutory SECTION 304.027, RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	<b>FY 2022 ADJUSTED APPROP</b>	<b>FY 2022 ACTUAL SPENDING</b>	<b>FY 2023 ADJUSTED APPROP</b>	<b>FY 2024 REQUESTED</b>	<b>FY 2024 GOVERNOR RECOMMEND</b>
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	690,614	690,614	731,301	636,474	636,474
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	391,029	391,029	350,000	325,000	325,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>391,029</u>	<u>391,029</u>	<u>350,000</u>	<u>325,000</u>	<u>325,000</u>
TOTAL RESOURCES AVAILABLE	<u>1,081,643</u>	<u>1,081,643</u>	<u>1,081,301</u>	<u>961,474</u>	<u>961,474</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,500,000	345,801	1,500,000	1,500,000	1,500,000
TRANSFER APPROPS	7,286	4,541	9,527	9,527	6,303
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>1,507,286</u>	<u>350,342</u>	<u>1,509,527</u>	<u>1,509,527</u>	<u>1,506,303</u>
<b>BUDGET BALANCE</b>	<u>(425,643)</u>	<u>731,301</u>	<u>(428,226)</u>	<u>(548,053)</u>	<u>(544,829)</u>
UNEXPENDED APPROPRIATION *	1,156,944	0	1,064,700	1,089,000	1,089,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>731,301</u>	<u>731,301</u>	<u>636,474</u>	<u>540,947</u>	<u>544,171</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	731,301	731,301	636,474	540,947	544,171
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>731,301</u>	<u>731,301</u>	<u>636,474</u>	<u>540,947</u>	<u>544,171</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: HIGHER EDUCATION AND WORKFORCE DEVELOPMENT  
FUND NAME: SPINAL CORD INJURY FUND  
FUND NUMBER: 0578

**REVENUE SOURCE:** Revenue is derived from a \$2 surcharge on criminal or traffic violations as outlined in Section 304.027(2), RSMo.

**FUND PURPOSE:** The Spinal Cord Injury fund, established by Section 304.027, RSMo, provides support for a program of research projects in Missouri that promote and advance knowledge in the areas of spinal cord injuries and congenital or acquired disease processes.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Appropriations are used to fund research awards and requests are made by the university after awards are approved. The request and review of appropriate awards causes some fluctuation in use from year to year.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** In 2010, the allowable award amounts were increased from \$50,000 to \$250,000 to encourage greater program usage. Due to a decline in revenues, the University is reducing the number of planned awards. For FY 2022, the University anticipates awarding over \$360,000 in new awards and \$350,000 in FY 2023. Planned expenditures are also impacted by fund balance resulting from declining revenues.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Higher Education and Workforce Development  
 FUND NAME: State Seminary Money Fund  
 FUND NUMBER: 0623

<input checked="" type="checkbox"/>	Statutory	SECTIONS 172.610 & 172.680, RSMo	<input type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject To Biennial Sweep
<input checked="" type="checkbox"/>	Constitutional	ARTICLE IX, SECTION 6	<input type="checkbox"/>	Administratively Created	<input type="checkbox"/>	Subject to Other Sweeps (see Notes)
			<input checked="" type="checkbox"/>	Interest Deposited To Fund		

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	27,031	27,031	27,031	27,031	27,031
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	7,233	7,233	7,500	7,500	7,500
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	7,233	7,233	7,500	7,500	7,500
TOTAL RESOURCES AVAILABLE	34,264	34,264	34,531	34,531	34,531
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	275,000	7,233	275,000	275,000	275,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	275,000	7,233	275,000	275,000	275,000
<b>BUDGET BALANCE</b>	(240,736)	27,031	(240,469)	(240,469)	(240,469)
UNEXPENDED APPROPRIATION *	267,767	0	267,500	267,500	267,500
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	27,031	27,031	27,031	27,031	27,031
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	27,031	27,031	27,031	27,031	27,031
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	27,031	27,031	27,031	27,031	27,031

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Higher Education and Workforce Development  
FUND NAME: State Seminary Money Fund  
FUND NUMBER: 0623

**REVENUE SOURCE:** The State Seminary Fund was created and established for the support of the University of Missouri College of Agriculture and School of Mines and Metallurgy. This fund is used to collect and expend interest on bonds set aside for use by these organizations.

**FUND PURPOSE:** Appropriation expenditures are limited to interest earned on the investment. Unexpended appropriations are due to low interest earnings, resulting in less than the full appropriation authority being used. For FY23 and FY24, estimated expenditures are \$7,500, thus causing unused authority.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Appropriation expenditures are limited to interest earned on the investment. Unexpended appropriations are due to low interest earnings, resulting in less than the full appropriation authority being used.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** None

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Higher Education and Workforce Development  
 FUND NAME: Proprietary School Certification  
 FUND NUMBER: 0729

☒ Statutory Section 173.608(4) RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	306,262	306,262	346,768	377,520	377,520
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	270,116	270,116	275,385	280,893	280,893
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	270,116	270,116	275,385	280,893	280,893
TOTAL RESOURCES AVAILABLE	576,378	576,378	622,153	658,413	658,413
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	381,627	154,490	400,628	307,909	423,323
TRANSFER APPROPS	128,434	75,120	143,001	143,001	181,931
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	510,061	229,610	543,629	450,910	605,254
<b>BUDGET BALANCE</b>	66,317	346,768	78,524	207,503	53,159
UNEXPENDED APPROPRIATION *	280,451	0	298,996	247,928	247,928
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	346,768	346,768	377,520	455,431	301,087
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	346,768	346,768	377,520	455,431	301,087
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	346,768	346,768	377,520	455,431	301,087

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Higher Education and Workforce Development  
FUND NAME: Proprietary School Certification  
FUND NUMBER: 0729

**REVENUE SOURCE:** Revenue is generated from fees for certification, recertification, program review of proprietary schools, and fees for participation in a distance education compact.

**FUND PURPOSE:** This fund will be used for costs associated with the operation of the Proprietary School Program and the State Authorization Reciprocity Agreement. The Coordinating Board for Higher Education is responsible for certification and monitoring of proprietary schools, including private out-of-state institutions offering programs in Missouri. Fees collected from certified schools, fees from those seeking certification or exemption, and fees from schools to participate in SARA will be deposited into this fund.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The Department has put in place expenditure controls to ensure fund stability. The department has also experienced significant staff turnover in this area, so some unexpended appropriations relates to time frames where staff positions were empty and no site visits were conducted.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** The cash balance in the fund is necessary to cover the continuing costs of regulating proprietary schools in the event of a shortfall in revenues.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Higher Education and Workforce Development  
FUND NAME: Proprietary School Bond  
FUND NUMBER: 0760

☐ Statutory  
☐ Constitutional

☐ Federal Fund  
☒ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	182,028	182,028	215,781	125,846	125,846
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	200,000	200,000	100,000	100,000	100,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	200,000	200,000	100,000	100,000	100,000
TOTAL RESOURCES AVAILABLE	382,028	382,028	315,781	225,846	225,846
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	545,000	159,231	547,475	547,475	551,605
TRANSFER APPROPS	0	7,016	20,660	20,660	31,410
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	545,000	166,247	568,135	568,135	583,015
<b>BUDGET BALANCE</b>	(162,972)	215,781	(252,354)	(342,289)	(357,169)
UNEXPENDED APPROPRIATION *	378,753	0	378,200	450,475	450,475
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	215,781	215,781	125,846	108,186	93,306
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	215,781	215,781	125,846	108,186	93,306
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	215,781	215,781	125,846	108,186	93,306

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Higher Education and Workforce Development  
FUND NAME: Proprietary School Bond  
FUND NUMBER: 0760

**REVENUE SOURCE:** Forfeitures of security deposits from certified proprietary schools

**FUND PURPOSE:** DHEWD holds a security deposit from each school certified to operate pursuant to sections 173.600 through 173.619, RSMo. The deposit is to indemnify students in cases of malfeasance by a proprietary school or to assist with preservation of student records if adequate provisions are not made by the school upon closure. This fund is necessary to ensure the authority to access those monies for indemnification and record preservation purposes in cases of malfeasance by a proprietary school.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** An unexpended fund balance associated with this fund is unused spending authority. DHEWD is planning to seek action on bonds from a closed school this year. This serves as a contingency fund that must be available in the event of a precipitous school closure, unexpended appropriations are an essential component of this budget item.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** In FY 2022, the Legislature provided authority to spend PS and EE from this fund. These appropriations will be used to support the record retention efforts for transcripts and related documents for students. DHEWD becomes the custodian of records for these closed institutions and manages student transcripts requests on an ongoing basis. The department will continue to review PS and EE expenditures related to this fund.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Higher Education and Workforce Development  
FUND NAME: Access Missouri Assistance Program  
FUND NUMBER: 0791

☒ Statutory Section 173.1103, RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	1,830,263	1,830,263	4,783,792	12,085,932	12,085,932
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	71,068,612	71,068,612	81,291,457	81,291,457	81,291,457
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	71,068,612	71,068,612	81,291,457	81,291,457	81,291,457
TOTAL RESOURCES AVAILABLE	72,898,875	72,898,875	86,075,249	93,377,389	93,377,389
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	79,460,000	68,113,992	83,960,000	83,960,000	83,960,000
TRANSFER APPROPS	1,751	1,091	539	539	612
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	79,461,751	68,115,083	83,960,539	83,960,539	83,960,612
<b>BUDGET BALANCE</b>	(6,562,876)	4,783,792	2,114,710	9,416,850	9,416,777
UNEXPENDED APPROPRIATION *	11,346,668	0	12,172,353	12,172,353	12,172,353
OTHER ADJUSTMENTS	0	0	(2,201,132)	(2,201,132)	(2,201,132)
<b>ENDING CASH BALANCE</b>	4,783,792	4,783,792	12,085,932	19,388,071	19,387,998
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	4,783,792	4,783,792	12,085,932	19,388,071	19,387,998
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	4,783,792	4,783,792	12,085,932	19,388,071	19,387,998

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Higher Education and Workforce Development  
FUND NAME: Access Missouri Assistance Program  
FUND NUMBER: 0791

**REVENUE SOURCE:** The primary revenue sources include transfers from general revenue, lottery proceeds in accordance with Article III, Section 39b of the constitution and Section 313.321, RSMo, gaming proceeds in accordance with Section 313.835, RSMo, the Missouri Student Grant Program Gift Fund (MOHELA). However, depending on appropriations, revenue may be from a variety of sources. Generally, 60% of these transfers occur in the first quarter of the fiscal year with the remaining 40% transferred in the third quarter. Additional sources include other government entity donations, interest and school refunds. School refunds are received periodically throughout the year.

**FUND PURPOSE:** This fund provides need-based financial aid to eligible Missouri residents.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Due to the removal of the estimated appropriation, spending authority for this program exceeds appropriated transfers for FY 2022, FY 2023, and FY 2024 in order to allow for returns to be expended and in order to expend existing fund balances, if applicable. The unexpended appropriation for FY 2022 is the lapse in appropriation authority based on actual expenditures. The unexpended appropriation amounts for FY 2023 and FY 2024 were calculated by subtracting the projected expenditures, including scholarship refunds expected to be re-spent, from the appropriation. For FY 2023 and FY 2024, projected expenditures are based on awards at 100 percent of the statutory maximum and an expected family contribution (EFC) cutoff of \$15,000 rather than the standard \$12,000 EFC cutoff.

**EXPLANATION OF OTHER ADJUSTMENTS:** FY 2023 and FY 2024 include the standard three percent statutory reserve on the transfers to this fund.

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** None

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Higher Education and Workforce Development  
FUND NAME: Academic Scholarship Program (Bright Flight)  
FUND NUMBER: 0840

☒ Statutory Section 173.250, RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	3,337,099	3,337,099	5,843,867	9,698,234	9,698,234
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	23,508,448	23,508,448	27,657,006	27,657,006	27,657,006
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	23,508,448	23,508,448	27,657,006	27,657,006	27,657,006
TOTAL RESOURCES AVAILABLE	26,845,547	26,845,547	33,500,874	37,355,240	37,355,240
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	25,576,666	21,001,680	29,076,666	29,076,666	29,076,666
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	25,576,666	21,001,680	29,076,666	29,076,666	29,076,666
<b>BUDGET BALANCE</b>	1,268,881	5,843,867	4,424,208	8,278,574	8,278,574
UNEXPENDED APPROPRIATION *	4,574,986	0	6,041,326	4,886,326	4,886,326
OTHER ADJUSTMENTS	0	0	(767,300)	(767,300)	(767,300)
<b>ENDING CASH BALANCE</b>	5,843,867	5,843,867	9,698,234	12,397,600	12,397,600
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	5,843,867	5,843,867	9,698,234	12,397,600	12,397,600
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	5,843,867	5,843,867	9,698,234	12,397,600	12,397,600

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Higher Education and Workforce Development  
FUND NAME: Academic Scholarship Program (Bright Flight)  
FUND NUMBER: 0840

**REVENUE SOURCE:** The primary revenue source is comprised of transfers from general revenue, generally with 60 percent transferred in the first quarter of the fiscal year and the remaining 40 percent transferred in the third quarter. Depending on appropriations, revenue may be from a variety of sources. A small portion of the revenue is from school refunds received periodically throughout the year.

**FUND PURPOSE:** This fund is used to provide scholarships based on academic achievement. The scholarship may be renewed until the first bachelor's degree is received or ten semesters, whichever occurs first. The scholarship includes two award levels based on ACT or SAT scores in the top three percent (a maximum award of \$3,000) or ACT or SAT scores in the top fourth and fifth percentiles (a maximum award of \$1,000). Students scoring in the top three percent must be awarded the \$3,000 maximum before students in the top fourth and fifth percentiles can be awarded.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Due to the removal of the estimated appropriation, spending authority for this program exceeds appropriated transfers for FY 2021, FY 2022 and FY 2023 in order to allow for returns to be expended and in order to expend existing fund balance, if applicable. The unexpended appropriation for FY 2021 is the lapse in appropriation authority based on actual expenditures. The unexpended appropriation amount for FY 2022 and FY 2023 was calculated by subtracting the projected expenditures, including scholarship refunds expected to be re-spent, from the appropriation.

**EXPLANATION OF OTHER ADJUSTMENTS:** FY 2022 and FY 2023 include the standard three percent statutory reserve on transfers for this fund.

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** None

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Higher Education and Workforce Development  
FUND NAME: Kids' Chance Scholarship  
FUND NUMBER: 0878

☒ Statutory Section 173.256, RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	1,030,502	1,030,502	1,024,122	1,013,931	1,013,931
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	3,809	3,809	3,809	3,809	3,809
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	3,809	3,809	3,809	3,809	3,809
TOTAL RESOURCES AVAILABLE	1,034,311	1,034,311	1,027,931	1,017,740	1,017,740
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	15,000	10,000	15,000	15,000	15,000
TRANSFER APPROPS	303	189	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	15,303	10,189	15,000	15,000	15,000
<b>BUDGET BALANCE</b>	1,019,008	1,024,122	1,012,931	1,002,740	1,002,740
UNEXPENDED APPROPRIATION *	5,114	0	1,000	1,000	1,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	1,024,122	1,024,122	1,013,931	1,003,740	1,003,740
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	1,024,122	1,024,122	1,013,931	1,003,740	1,003,740
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	1,024,122	1,024,122	1,013,931	1,003,740	1,003,740

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Higher Education and Workforce Development  
FUND NAME: Kids' Chance Scholarship  
FUND NUMBER: 0878

**REVENUE SOURCE:** This fund is comprised of annual transfers of \$50,000 from the Division of Workers' Compensation, in accordance with Sections 173.256 and 173.258, RSMo, and the interest generated on the corpus. The annual transfers began in 1999 and continued through October 2018.

**FUND PURPOSE:** This fund was established to provide scholarships for the children of workers who were seriously injured or died in a work-related accident or occupational disease covered by workers' compensation and compensable pursuant to Chapter 287, RSMo.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The unexpended appropriation for FY 2022 is the lapse in appropriation authority based on actual expenditures. The unexpended appropriation amounts for FY 2023 and FY 2024 were calculated by subtracting the projected expenditures from the appropriation. No scholarship refunds are expected to be re-spent.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** As set forth in Section 173.256, RSMo, the department shall not distribute the corpus of the fund, but may distribute any accrued interest in the fund as scholarships. The \$1,000,000 total fund corpus was reached in FY 2019.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Higher Education and Workforce Development  
FUND NAME: Guaranty Agency Operating  
FUND NUMBER: 0880

<input type="checkbox"/> Federal Fund		
<input checked="" type="checkbox"/> Statutory	Federal Higher Education Act: Section 682CFR	<input type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitutional	<input checked="" type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	9,082,679	9,082,679	11,759,128	2,636,221	2,636,221
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	15,354,684	15,354,684	10,485,819	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	15,354,684	15,354,684	10,485,819	0	0
TOTAL RESOURCES AVAILABLE	24,437,363	24,437,363	22,244,947	2,636,221	2,636,221
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	18,492,640	12,359,844	27,535,652	640,001	881,334
TRANSFER APPROPS	1,412,129	318,391	1,478,236	0	110,457
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	19,904,769	12,678,235	29,013,888	640,001	991,791
<b>BUDGET BALANCE</b>	4,532,594	11,759,128	(6,768,941)	1,996,220	1,644,430
UNEXPENDED APPROPRIATION *	7,226,534	0	9,405,162	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	11,759,128	11,759,128	2,636,221	1,996,220	1,644,430
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	11,759,128	11,759,128	2,636,221	1,996,220	1,644,430
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	11,759,128	11,759,128	2,636,221	1,996,220	1,644,430

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Higher Education and Workforce Development  
FUND NAME: Guaranty Agency Operating  
FUND NUMBER: 0880

**REVENUE SOURCE:** Revenue sources for fund 0880 include monthly reimbursement from the Department of Education for Teacher Loan Forgiveness payments and Treasury Offset refunds; quarterly payments from the Department of Education for Account Maintenance fees; daily interest deposits; and other sporadic refunds and rebates. In addition, DHEWD's share of student loan collections and default aversion assistance fees are periodically transferred from fund 0881, as authorized by federal statute.

**FUND PURPOSE:** The Guaranty Agency Operating Fund is used to pay the administrative costs of the DHEWD Student Loan Program and to pay other student financial aid related expenses. The major administrative costs associated with the fund are the costs of processing and servicing the loans that were guaranteed by the agency. DHEWD employs a loan servicing contractor to maintain its borrower database and perform some loan processing functions.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The unexpended appropriation is based on anticipated expenditures. The program anticipates a total of \$9,405,162 in unexpended appropriation authority. This is due to the loan program ending effective October 1, 2022 mainly as a result of cessation of collections retroactive to March 13, 2020, per Dear Colleague Letter GEN-21-03.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** The loan program is ending effective October 1, 2022. Once all the of the bills are paid from the operating fund and the financial forms are completed, DHEWD will need spending authority for any leftover monies in the operating fund. These monies can be spent on college access and outreach activities.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Higher Education and Workforce Development  
FUND NAME: Federal Student Loan Reserve  
FUND NUMBER: 0881

☒ Statutory Sections 173.095 -173.187, RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	18,135,301	18,135,301	7,730,068	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	40,195,397	40,195,397	18,133,025	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	40,195,397	40,195,397	18,133,025	0	0
TOTAL RESOURCES AVAILABLE	58,330,698	58,330,698	25,863,093	0	0
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	120,000,000	36,002,940	120,000,000	0	0
TRANSFER APPROPS	20,000,000	14,597,690	25,000,000	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	140,000,000	50,600,630	145,000,000	0	0
<b>BUDGET BALANCE</b>	(81,669,302)	7,730,068	(119,136,907)	0	0
UNEXPENDED APPROPRIATION *	89,399,370	0	119,136,907	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	7,730,068	7,730,068	0	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	7,730,068	7,730,068	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	7,730,068	7,730,068	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Higher Education and Workforce Development  
FUND NAME: Federal Student Loan Reserve  
FUND NUMBER: 0881

**REVENUE SOURCE:** Revenue sources for fund 0881 include monthly reinsurance reimbursement from the Department of Education; daily deposits from collections on defaulted student loans and interest earned; and annual reimbursement from fund 0880 for penalties on collections deposits made after 48 hours. For FY 2023, we are expecting \$10,000,000 from the US Department of Education that will, in turn, be transferred to the operating fund to close out the loan program.

**FUND PURPOSE:** This fund is used to purchase loans from lenders and pay default aversion fees and guaranty agency share of collections to the Guaranty Agency Operating Fund, and to reimburse monies to the Federal Government as necessary.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The unexpended appropriation is based on anticipated expenditures. The program estimates a total of \$119,638,251 in unexpended appropriation authority. This is due to the loan program ending effective October 1, 2022, mainly as a result of cessation of collections retroactive to March 13, 2020, per Dear Colleague Letter GEN-21-03.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** None

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Multiple  
FUND NAME: State Institutions Gift Trust  
FUND NUMBER: 0925

☒ Statutory Section 33.563, RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	176,781	176,781	1,704,633	4,758,433	4,758,433
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	7,670,660	7,670,660	12,165,750	8,819,137	8,819,137
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	7,670,660	7,670,660	12,165,750	8,819,137	8,819,137
TOTAL RESOURCES AVAILABLE	7,847,441	7,847,441	13,870,383	13,577,570	13,577,570
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,575,000	140,513	1,080,000	1,080,000	1,080,000
TRANSFER APPROPS	2,003,683	6,002,295	6,003,700	6,000,000	6,003,186
CAPITAL IMPROVEMENTS APPROPS	8,113,000	0	8,113,000	8,113,000	7,736,287
TOTAL APPROPRIATIONS	11,691,683	6,142,808	15,196,700	15,193,000	14,819,473
<b>BUDGET BALANCE</b>	(3,844,242)	1,704,633	(1,326,317)	(1,615,430)	(1,241,903)
UNEXPENDED APPROPRIATION *	5,548,875	0	6,084,750	3,346,613	3,346,613
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	1,704,633	1,704,633	4,758,433	1,731,183	2,104,710
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	1,704,633	1,704,633	4,758,433	1,731,183	2,104,710
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	1,704,633	1,704,633	4,758,433	1,731,183	2,104,710

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Multiple  
FUND NAME: State Institutions Gift Trust  
FUND NUMBER: 0925

**REVENUE SOURCE:** Monies derived from gifts, bequests or donations to, or for, the use of any state agency or state institution shall be deposited into this fund for the purposes of carrying out the objective for which the gift, bequest or donation was made.

**FUND PURPOSE:** Department of Corrections - The fund is used to operate the Puppies for Parole Program. This program creates a partnership between a participating correctional facility and a local community animal shelter. The program will operate at no cost to the State or the department, although the department seeks donations of cash and food to help care for the animals.

Department of Higher Education and Workforce Development - The fund is used to expend grants and other donations received by the department for purposes specified by the grantor/donor. Included in the years covered by this form are multi-state collaboratives for advanced outcomes and military credit. The bulk of this fund (\$6 million in FY 2023) is used to make transfers from MOHELA to various scholarship funds as appropriated by the General Assembly.

The Department of Agriculture deposits donations into this fund to be used for purposes specified by the donor.

Missouri State Highway Patrol - The fund is used for planning, design, and construction of a new Troop A Headquarters and related facilities.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Department of Corrections: The revenue for this fund is generated strictly through donations to the Puppies for Parole Program. The expenditures are for purchases of food, supplies and expenses to support the program. Because donations to the Puppies for Parole Program are not reliably predictable, the DOC is prudent with expenditures. The DOC anticipates using their entire appropriated funds for FY 2023 and FY 2024.

Department of Higher Education and Workforce Development: Amounts are based on planned expenditures. At this time, new grants are unknown. If new grants become available to the department throughout the year, this lapse will be less.

Department of Agriculture: In FY 2022, Department of Agriculture did not receive donations or reimbursement requests.

Missouri State Highway Patrol: For FY 2023, should a design contract get awarded by OA ,the design phase is expected to take approximately 9-12 months and only a portion of these funds will be spent during this fiscal year. This design is currently on hold.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** Missouri State Highway Patrol: For FY 2023, should a design contract get awarded by OA ,the design phase is expected to take approximately 9-12 months and only a portion of these funds will be spent during this fiscal year. This design is currently on hold.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Higher Education and Workforce Development  
 FUND NAME: A+ Schools Fund  
 FUND NUMBER: 0955

☒ Statutory Section 160.545, RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	1,158,916	1,158,916	4,971,216	10,231,618	10,231,618
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	53,895,403	53,895,403	60,471,141	60,471,141	60,471,141
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	53,895,403	53,895,403	60,471,141	60,471,141	60,471,141
TOTAL RESOURCES AVAILABLE	55,054,319	55,054,319	65,442,357	70,702,759	70,702,759
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	5,055,900	50,083,103	61,900,000	61,900,000	61,900,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	5,055,900	50,083,103	61,900,000	61,900,000	61,900,000
<b>BUDGET BALANCE</b>	49,998,419	4,971,216	3,542,357	8,802,759	8,802,759
UNEXPENDED APPROPRIATION *	(45,027,203)	0	8,438,660	4,109,155	4,109,155
OTHER ADJUSTMENTS	0	0	(1,749,400)	(1,749,400)	(1,749,400)
<b>ENDING CASH BALANCE</b>	4,971,216	4,971,216	10,231,618	11,162,514	11,162,514
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	4,971,216	4,971,216	10,231,618	11,162,514	11,162,514
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	932,331	986,856	986,856
TOTAL OTHER OBLIGATIONS	0	0	932,331	986,856	986,856
<b>UNOBLIGATED CASH BALANCE</b>	4,971,216	4,971,216	9,299,287	10,175,658	10,175,658

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Higher Education and Workforce Development  
FUND NAME: A+ Schools Fund  
FUND NUMBER: 0955

**REVENUE SOURCE:** The primary revenue sources for the A+ Scholarship are general revenue and lottery proceeds in accordance with Article III, Section 39b of the constitution and Section 313.321, RSMo. However, depending on appropriations, revenue may be from a variety of other sources. Generally, 60% of the revenue from the aforementioned sources are transferred into the fund in the first quarter of the fiscal year with the remaining 40% transferred in the third quarter. A small portion of revenue is also a result of school refunds, which are received periodically throughout the year.

**FUND PURPOSE:** These monies will be used to provide tuition reimbursement to eligible graduates of designated high schools to attend public community colleges, area career colleges or private career technical schools that meet the criteria outlined in Section 160.545, RSMo.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Due to the removal of the estimated appropriation, spending authority for this program exceeds appropriated transfers for FY 2022, FY 2023, and FY 2024 in order to allow for returns to be expended and in order to expend existing fund balance, if applicable. The unexpended appropriation for FY 2022 is the lapse in appropriation authority based on actual expenditures. The unexpended appropriation amounts in the Department Request for FY 2023 and FY 2024 were calculated by subtracting the total projected expenditures, including scholarship funds expected to be re-spent from the appropriation. For FY 2023, projected expenditures are based on an average award of \$3,685 for an estimated 14,465 students. For FY 2024, projected expenditures are based on an average award of \$3,906 for an estimated 14,755 students. However, actual expenditures may be more, depending on the number of students that enter the program in FY 2023 and FY 2024 as a result of the program's expansion to nonpublic high schools. In addition, FY 2024 actual expenditures will be affected by any increases in FY 2024 tuition rates.

**EXPLANATION OF OTHER ADJUSTMENTS:** FY 2023 and FY 2024 include the standard three percent statutory reserve on the transfers to this fund.

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** The A+ Scholarship allows payment for summer coursework. As a result, a portion of the beginning cash balance is needed to make summer awards until the fall transfer occurs each year. For FY 2022, the cash flow needs of \$1,041,382 prior to the August 22, 2021 fall transfer were met with the transfer of the \$2 million MOHELA appropriation. For FY 2023, the cash flow needs of \$932,331 prior to the August 22, 2022 fall transfer were met with the transfer of the \$2 million MOHELA appropriation. For FY 2024, it is assumed the cash flow need will be \$986,856, which is the average of the FY 2022 and FY 2023 actual cash flow needs.

**OTHER NOTES:** None

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Higher Education and Workforce Development  
FUND NAME: Advanced Placement Incentive Grant Fund  
FUND NUMBER: 0983

☒ Statutory Section 173.1350, RSMo.  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	12,500	12,500	11,500	46,500	46,500
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	40,000	40,000	40,000
TOTAL RECEIPTS	0	0	40,000	40,000	40,000
TOTAL RESOURCES AVAILABLE	12,500	12,500	51,500	86,500	86,500
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	100,000	1,000	100,000	100,000	100,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	100,000	1,000	100,000	100,000	100,000
<b>BUDGET BALANCE</b>	(87,500)	11,500	(48,500)	(13,500)	(13,500)
UNEXPENDED APPROPRIATION *	99,000	0	95,000	95,000	95,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	11,500	11,500	46,500	81,500	81,500
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	11,500	11,500	46,500	81,500	81,500
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	11,500	11,500	46,500	81,500	81,500

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Higher Education and Workforce Development  
FUND NAME: Advanced Placement Incentive Grant Fund  
FUND NUMBER: 0983

**REVENUE SOURCE:** This fund is supported by a commitment of \$1 million from the Missouri Higher Education Loan Authority (MOHELA) to be received in installments. In FY 2012 the first \$100,000 installment was received and a second installment of \$35,000 was received in FY 2019. A third installment of \$40,000 is required in FY 2023. It is projected that the third installment will fund awards through FY 2028 based on current award trends.

**FUND PURPOSE:** This fund will be used to provide a nonrenewable grant award of \$500 to any student who received an Access Missouri or A+ award and in addition scored three (3) or higher on at least two (2) advanced placement tests in mathematics or science while attending a Missouri public high school.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The unexpended appropriation for FY 2022 is the lapse in appropriation authority based on actual expenditures. The unexpended appropriation amounts for FY 2023 and FY 2024 were calculated by subtracting the projected expenditures from the appropriation.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** None

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Higher Education and Workforce Development  
FUND NAME: Show-Me Heroes  
FUND NUMBER: 0995

☐ Statutory \_\_\_\_\_  
☐ Constitutional \_\_\_\_\_

☒ Federal Fund  
☒ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	375,000	390,000	390,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	375,000	390,000	390,000
TOTAL RESOURCES AVAILABLE	0	0	375,000	390,000	390,000
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	500,000	0	500,000	500,000	500,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	500,000	0	500,000	500,000	500,000
<b>BUDGET BALANCE</b>	(500,000)	0	(125,000)	(110,000)	(110,000)
UNEXPENDED APPROPRIATION *	500,000	0	125,000	110,000	110,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Higher Education and Workforce Development  
FUND NAME: Show-Me Heroes  
FUND NUMBER: 0995

**REVENUE SOURCE:** Estimated monies received from federal drawdowns for reimbursement of actual expenditures.

**FUND PURPOSE:** Federal grant monies received and used to administer and operate Employment and Training Programs.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The federal funds are available for expenditure for up to three years.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** None

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Higher Education and Workforce Development  
FUND NAME: Federal Stimulus  
FUND NUMBER: 2310

☐ Statutory  
☐ Constitutional

☒ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	6,804	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	449,224	449,224	391,147	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	449,224	449,224	391,147	0	0
TOTAL RESOURCES AVAILABLE	449,224	449,224	397,951	0	0
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,212,759	442,420	630,000	0	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	1,212,759	442,420	630,000	0	0
<b>BUDGET BALANCE</b>	(763,535)	6,804	(232,049)	0	0
UNEXPENDED APPROPRIATION *	770,339	0	232,049	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	6,804	6,804	0	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	6,804	6,804	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	6,804	6,804	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Higher Education and Workforce Development  
FUND NAME: Federal Stimulus  
FUND NUMBER: 2310

**REVENUE SOURCE:** Federal funds received from the Federal Government in response to the COVID-19 pandemic.

**FUND PURPOSE:** The purpose of receiving, tracking, and distributing moneys related to COVID-19 relief.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** N/A

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** This grant is a national dislocated worker grant that was authorized to provide funding to serve participants for both clean up and recovery and humanitarian employment positions related to the COVID-19 pandemic. This grant was given a 1-year no-cost extension and ends June 30, 2023. No funds are anticipated in FY2024 due to the expiration of grant fund availability at the end of FY 2023.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: MENTAL HEALTH  
FUND NAME: MH INTERGOVERNMENTAL TRANSFER FUND  
FUND NUMBER: 0147

☐ Statutory  
☐ Constitutional

☐ Federal Fund  
☒ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	4,335,531	4,335,531	6,600,000	6,600,000	6,600,000
TRANSFERS IN	4,335,403	4,335,403	6,600,000	6,600,000	6,600,000
TOTAL RECEIPTS	8,670,934	8,670,934	13,200,000	13,200,000	13,200,000
TOTAL RESOURCES AVAILABLE	8,670,934	8,670,934	13,200,000	13,200,000	13,200,000
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	6,600,100	4,335,403	6,600,100	6,600,100	6,600,100
TRANSFER APPROPS	4,335,403	4,335,531	6,600,000	6,600,000	6,600,000
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	10,935,503	8,670,934	13,200,100	13,200,100	13,200,100
<b>BUDGET BALANCE</b>	(2,264,569)	0	(100)	(100)	(100)
UNEXPENDED APPROPRIATION *	2,264,569	0	100	100	100
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: MENTAL HEALTH  
FUND NAME: MH INTERGOVERNMENTAL TRANSFER FUND  
FUND NUMBER: 0147

**REVENUE SOURCE:** Federal receipts relating to intergovernmental transfers to and from state-owned and operated habilitation centers. Funds are received quarterly.

**FUND PURPOSE:** To account for federal receipts relating to intergovernmental transfers to and from state-owned and operated habilitation centers (ICF-ID's). Moneys shall be used for health care services and other intergovernmental transfer related charges.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Authority not utilized.

**EXPLANATION OF OTHER ADJUSTMENTS:** Not applicable.

**EXPLANATION OF OUTSTANDING PROJECTS:** Not applicable.

**EXPLANATION OF CASH FLOW NEEDS:** Not applicable.

**OTHER NOTES:** Legal Basis: H.B. 1110, 91st General Assembly, Second Regular Session  
No legislation passed creating this fund, but the General Assembly did appropriate from this fund. This fund is similar to the Department of Social Services IGT fund (0139).

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: LABOR AND INDUSTRIAL RELATIONS  
FUND NAME: COMMISSION ON HUMAN RIGHTS - FEDERAL  
FUND NUMBER: 0117

<input type="checkbox"/> Statutory	<input checked="" type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitutional	<input checked="" type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see Notes)
	<input type="checkbox"/> Interest Deposited To Fund	

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	534,761	534,761	257,949	214,132	214,132
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	673,242	673,242	680,125	686,762	686,762
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	673,242	673,242	680,125	686,762	686,762
TOTAL RESOURCES AVAILABLE	1,208,003	1,208,003	938,074	900,894	900,894
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	831,467	549,048	917,155	888,739	956,937
TRANSFER APPROPS	381,068	328,127	404,851	404,851	443,699
CAPITAL IMPROVEMENTS APPROPS	81,421	72,879	88,005	103,385	103,991
TOTAL APPROPRIATIONS	1,293,956	950,054	1,410,011	1,396,975	1,504,627
<b>BUDGET BALANCE</b>	(85,953)	257,949	(471,937)	(496,081)	(603,733)
UNEXPENDED APPROPRIATION *	343,902	0	686,069	692,930	692,930
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	257,949	257,949	214,132	196,849	89,197
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	257,949	257,949	214,132	196,849	89,197
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	69,289	69,982	69,982
TOTAL OTHER OBLIGATIONS	0	0	69,289	69,982	69,982
<b>UNOBLIGATED CASH BALANCE</b>	257,949	257,949	144,843	126,867	19,215

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: LABOR AND INDUSTRIAL RELATIONS  
FUND NAME: COMMISSION ON HUMAN RIGHTS - FEDERAL  
FUND NUMBER: 0117

**REVENUE SOURCE:** Receipts are from federal grants and worksharing agreements with the Department of Housing and Urban Development. The Missouri Commission on Human Rights is allowed to draw down a portion of the federal funds at the beginning of the agreement period. The Missouri Commission on Human Rights files completed case investigations with the federal government and receives the remainder of the federal funds based on the cases completed.

**FUND PURPOSE:** Moneys deposited in the Missouri Commission on Human Rights federal fund, subject to appropriation, shall be used for enforcement of the Missouri Human Rights Act. Missouri Commission on Human Rights devises, recommends, and implements ways to prevent and eliminate discrimination.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Federal appropriations are requested at a level to allow for fluctuations in federal grant agency funding and occasional related discretionary grant offerings. Actual grants and worksharing agreement amounts may be less than appropriated, resulting in unexpended appropriations.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow is needed to allow the agency to meet expenses for one month.

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

DEPARTMENT: LABOR AND INDUSTRIAL RELATIONS  
FUND NAME: DOLIR ADMINISTRATIVE FUND  
FUND NUMBER: 0122

<input checked="" type="checkbox"/>	Statutory	<u>Section 286.300, RSMo</u>	<input checked="" type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject To Biennial Sweep
<input type="checkbox"/>	Constitutional		<input type="checkbox"/>	Administratively Created	<input checked="" type="checkbox"/>	Subject to Other Sweeps (see Notes)
<input type="checkbox"/>			<input checked="" type="checkbox"/>	Interest Deposited To Fund		

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	327,532	327,532	35,065	1,991,213	1,991,214
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	58,889	58,889	58,889	58,889	58,889
TRANSFERS IN	8,674,923	8,674,923	15,826,135	15,826,135	15,826,135
TOTAL RECEIPTS	8,733,812	8,733,812	15,885,024	15,885,024	15,885,024
TOTAL RESOURCES AVAILABLE	9,061,344	9,061,344	15,920,088	17,876,237	17,876,238
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	15,501,902	6,036,635	9,647,299	8,591,036	9,179,938
TRANSFER APPROPS	3,368,774	2,696,161	3,666,247	3,666,247	3,694,292
CAPITAL IMPROVEMENTS APPROPS	541,926	343,667	615,329	623,240	627,052
TOTAL APPROPRIATIONS	19,412,602	9,076,463	13,928,875	12,880,523	13,501,282
<b>BUDGET BALANCE</b>	(10,351,258)	(15,119)	1,991,213	4,995,714	4,374,956
UNEXPENDED APPROPRIATION *	10,336,139	0	0	0	0
OTHER ADJUSTMENTS	50,184	50,184	0	0	0
<b>ENDING CASH BALANCE</b>	35,065	35,065	1,991,213	4,995,714	4,374,956
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	35,065	35,065	1,991,213	4,995,714	4,374,956
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	730,000	737,300	737,300
TOTAL OTHER OBLIGATIONS	0	0	730,000	737,300	737,300
<b>UNOBLIGATED CASH BALANCE</b>	<b>35,065</b>	<b>35,065</b>	<b>1,261,213</b>	<b>4,258,414</b>	<b>3,637,656</b>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: LABOR AND INDUSTRIAL RELATIONS  
FUND NAME: DOLIR ADMINISTRATIVE FUND  
FUND NUMBER: 0122

**REVENUE SOURCE:** In compliance with its federal cost allocation plan, the department transfers monies into this fund from four funding sources: GR, Federal, Workers' Compensation and Special Employment Security funds. Quarterly transfers are made from these funds at the beginning of each state fiscal quarter.

**FUND PURPOSE:** The Director and Staff pays Personal Services and Expense & Equipment expenditures from this fund. OA-ITSD also pays staff and expenses from this fund. By using the Administrative Fund, the department complies with the federal cost allocation requirements more efficiently in payment and payroll processing and procurement. In fact, the Administrative Fund reduces data entry by at least 67%. Fiscal, payroll, and procurement staff can input one-line accounting distributions rather than 3-line entries, formerly entered on cost-allocated transactions. The appropriated transfers into the fund include monies for OA-ITSD.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The unexpended appropriation amount is unused because only the amount expected to be expended is transferred. The Department maintains some excess authority to ensure there is adequate funding for fringe benefits and ITSD support. It also provides the Department with the ability to "ramp up" support services should there be a sudden spike in unemployment claims, requiring additional staffing in the Division of Employment Security. With any "ramp up", additional administrative services would also be necessary.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** The department needs to keep enough cash in the fund between fiscal years to pay one month's expenses. If expenses are less than expected, transfers in will be less than the appropriated amount.

**OTHER NOTES:** The transfer appropriations include additional authority from federal funds and Workers' Compensation Fund as these programs are more likely to require additional direct support from the department or from ITSD. Money in this fund shall not be transferred and placed to the credit of general revenue until the amount in the fund at the end of the fiscal year exceeds one and one quarter times the appropriations from the fund for the preceding fiscal year.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: LABOR AND INDUSTRIAL RELATIONS  
FUND NAME: DIVISION OF LABOR STANDARDS FEDERAL  
FUND NUMBER: 0186

<input type="checkbox"/> Statutory	<input checked="" type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitutional	<input checked="" type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see Notes)
	<input type="checkbox"/> Interest Deposited To Fund	

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	1,075	1,075	16,949	130,981	137,448
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,710,925	1,710,925	1,570,294	1,570,294	1,570,294
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	1,710,925	1,710,925	1,570,294	1,570,294	1,570,294
TOTAL RESOURCES AVAILABLE	1,712,000	1,712,000	1,587,243	1,701,275	1,707,742
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,529,983	1,034,134	1,610,876	1,570,409	1,667,531
TRANSFER APPROPS	1,533,576	654,423	1,558,674	1,613,674	1,672,670
CAPITAL IMPROVEMENTS APPROPS	6,092	6,494	7,605	8,937	8,994
TOTAL APPROPRIATIONS	3,069,651	1,695,051	3,177,155	3,193,020	3,349,195
<b>BUDGET BALANCE</b>	(1,357,651)	16,949	(1,589,912)	(1,491,745)	(1,641,453)
UNEXPENDED APPROPRIATION *	1,374,600	0	1,720,893	1,686,475	1,807,475
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	16,949	16,949	130,981	194,731	166,022
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	16,949	16,949	130,981	194,731	166,022
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	130,800	132,108	132,108
TOTAL OTHER OBLIGATIONS	0	0	130,800	132,108	132,108
<b>UNOBLIGATED CASH BALANCE</b>	16,949	16,949	181	62,623	33,914

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: LABOR AND INDUSTRIAL RELATIONS  
FUND NAME: DIVISION OF LABOR STANDARDS FEDERAL  
FUND NUMBER: 0186

**REVENUE SOURCE:** Federal grant funds from the U.S. Department of Labor. Grants operate on the federal fiscal year and funds are drawn down from the federal government for expenses to be paid within the next three days in compliance with federal cash management regulations.

**FUND PURPOSE:** The fund accounts for the federal grant receipts and expenditures of the Division of Labor Standards, including the On-Site Consultation and Mine Safety and Health Training programs.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The federal appropriation authority has been requested at a level to allow the DOLIR to accept discretionary grants when offered that are related to the core programs. In the past, Missouri has been told that the On-Site Consultation Program was underfunded and would receive additional funding when available; however, if those funds are not received or if funding is withheld or sequestered, unexpended appropriations will occur.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: LABOR AND INDUSTRIAL RELATIONS  
FUND NAME: MLK JR COMMISSION FUND  
FUND NUMBER: 0438

☒ Statutory Section 301.3165, RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	37	37	37	37	37
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	0
TOTAL RESOURCES AVAILABLE	37	37	37	37	37
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	5,000	0	5,000	5,000	5,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	5,000	0	5,000	5,000	5,000
<b>BUDGET BALANCE</b>	(4,963)	37	(4,963)	(4,963)	(4,963)
UNEXPENDED APPROPRIATION *	5,000	0	5,000	5,000	5,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	37	37	37	37	37
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	37	37	37	37	37
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	37	37	37	37	37

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: LABOR AND INDUSTRIAL RELATIONS  
FUND NAME: MLK JR COMMISSION FUND  
FUND NUMBER: 0438

**REVENUE SOURCE:** The fund consists of monies received in contribution for use of the Martin Luther King, Jr. "DARE TO DREAM" specialty license plate, as well as monies received from grants, gifts, bequests, the federal government, and other sources. Monies from the sale of license plates will be deposited to the fund

**FUND PURPOSE:** SectiSection 301.3165, RSMo, authorized the Martin Luther King, Jr. "DARE TO DREAM" license plates. The legislation also creates the Martin Luther King Jr. State Celebration Commission Fund to collect the revenue generated by the sale of these plates and other monies received from grants, gifts, bequests, the federal government, and other sources. The fund shall be used solely for the purpose of funding appropriate activities for the recognition and celebration of Martin Luther King, Jr. Day in Missouri.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** It is difficult to predict the amount that will be donated each year. The original appropriation was set at a reasonable level based on potential donations after It is difficult to predict the amount that will be donated each year. The original appropriation was set at a reasonable level based on potential donations after citizens become aware of the license plate availability. Until that time, there will be unexpended appropriation

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: LABOR AND INDUSTRIAL RELATIONS  
FUND NAME: TORT VICTIMS' COMPENSATION FUND  
FUND NUMBER: 0622

☒ Statutory Section 537.675, RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	<b>FY 2022 ADJUSTED APPROP</b>	<b>FY 2022 ACTUAL SPENDING</b>	<b>FY 2023 ADJUSTED APPROP</b>	<b>FY 2024 REQUESTED</b>	<b>FY 2024 GOVERNOR RECOMMEND</b>
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	484,325,841	484,325,841	359,589,914	264,884,110	264,884,110
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	500,401	500,401	500,000	500,000	500,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	500,401	500,401	500,000	500,000	500,000
TOTAL RESOURCES AVAILABLE	484,826,242	484,826,242	360,089,914	265,384,110	265,384,110
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	3,704,836	125	93,704,836	150,004,836	150,004,836
TRANSFER APPROPS	127,552,253	125,236,203	1,500,968	1,500,968	1,426,841
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	131,257,089	125,236,328	95,205,804	151,505,804	151,431,677
<b>BUDGET BALANCE</b>	353,569,153	359,589,914	264,884,110	113,878,306	113,952,433
UNEXPENDED APPROPRIATION *	6,020,761	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	359,589,914	359,589,914	264,884,110	113,878,306	113,952,433
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	359,589,914	359,589,914	264,884,110	113,878,306	113,952,433
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	130,956	130,956	130,956
TOTAL OTHER OBLIGATIONS	0	0	130,956	130,956	130,956
<b>UNOBLIGATED CASH BALANCE</b>	359,589,914	359,589,914	264,753,154	113,747,350	113,821,477

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: LABOR AND INDUSTRIAL RELATIONS  
FUND NAME: TORT VICTIMS' COMPENSATION FUND  
FUND NUMBER: 0622

**REVENUE SOURCE:** Revenue into the Tort Victims' Compensation Fund is generated by a portion of moneys paid as punitive damages in civil lawsuits in Missouri. Pursuant to section 537.675, RSMo, any party receiving a judgment final for purposes of appeal for punitive damages in any case filed in any division of any circuit court of Missouri shall notify the attorney general of such award. Missouri shall have a lien for deposit into this fund for 50% of punitive damages attached to any such case after deducting attorney fees and expenses. Revenue is deposited into the fund as punitive damages are paid; however, these amounts are unpredictable.

**FUND PURPOSE:** This fund helps compensate those who have been injured due to the negligence or recklessness of another and who have been unable to obtain full compensation for reasons specified in 537.675, RSMo. Twenty-six percent of all receipts into the fund and all interest revenues are transferred to the Basic Civil Legal Services Fund. The remaining seventy-four percent of all payments received by the fund are appropriated to the Division of Workers' Compensation to assist uncompensated and undercompensated tort victims.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The 'E' was removed from the Tort Victim Compensation Payment appropriation in FY 2014, at which time the appropriation was set at an estimated level to cover potential claim payments.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** Since the receipts of the fund are unpredictable, DOLIR must retain enough cash in the fund at the end of each year to pay the next fiscal year's OA Cost Allocation amount.

**OTHER NOTES:** Appropriations were increased in order to process deferred payments. The fund also received a substantial deposit in FY21 from the Johnson & Johnson case settlement.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: LABOR AND INDUSTRIAL RELATIONS  
FUND NAME: WORKERS' COMPENSATION ADMIN FUND  
FUND NUMBER: 0652

☒ Statutory Section 287.710, RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	18,634,394	18,634,394	16,979,925	8,704,215	8,704,216
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	18,377,339	18,377,339	19,783,059	25,306,962	25,306,962
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	18,377,339	18,377,339	19,783,059	25,306,962	25,306,962
TOTAL RESOURCES AVAILABLE	37,011,733	37,011,733	36,762,983	34,011,177	34,011,178
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	41,872,953	12,290,057	42,408,840	42,071,661	42,964,718
TRANSFER APPROPS	7,283,599	6,772,338	8,214,603	8,214,603	9,779,770
CAPITAL IMPROVEMENTS APPROPS	1,426,935	969,413	1,494,959	1,726,948	1,532,833
TOTAL APPROPRIATIONS	50,583,487	20,031,808	52,118,402	52,013,212	54,277,321
<b>BUDGET BALANCE</b>	(13,571,754)	16,979,925	(15,355,419)	(18,002,035)	(20,266,143)
UNEXPENDED APPROPRIATION *	30,551,679	0	24,059,634	21,273,718	22,923,718
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	16,979,925	16,979,925	8,704,215	3,271,683	2,657,575
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	16,979,925	16,979,925	8,704,215	3,271,683	2,657,575
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	2,150,000	2,150,000	2,150,000
TOTAL OTHER OBLIGATIONS	0	0	2,150,000	2,150,000	2,150,000
<b>UNOBLIGATED CASH BALANCE</b>	16,979,925	16,979,925	6,554,215	1,121,683	507,575

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: LABOR AND INDUSTRIAL RELATIONS  
FUND NAME: WORKERS' COMPENSATION ADMIN FUND  
FUND NUMBER: 0652

**REVENUE SOURCE:** Receipts are generated by the Workers' Compensation Premium Tax which is calculated annually by the Department of Labor and billed by the Department of Commerce and Insurance. The Workers' Compensation Premium Tax, which cannot exceed 2%, is set annually, in accordance with Section 287.690, RSMo, and collected quarterly by the Department of Revenue.

**FUND PURPOSE:** The Workers' Compensation Administration Fund was created to pay the operating costs of the Workers' Compensation Program as authorized by section 287.710, RSMo.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The appropriation authority has been requested at a level to allow DOLIR the ability to address fluctuations in revenue that are related to changes in the premium base. When the premium base is lower, less funding is available for program administration resulting in excess appropriation authority. There is a total of \$25,000,000 allocated for ITSD to design and implement modernization of the Workers'

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** Cash needs to be retained at the end of each year to meet expenses for the next two months since premium taxes are collected quarterly.

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: LABOR AND INDUSTRIAL RELATIONS  
FUND NAME: SECOND INFURY FUND  
FUND NUMBER: 0653

☒ Statutory Section 287.220, RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	34,818,797	34,818,797	51,322,723	67,740,621	67,740,620
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	90,101,278	90,101,278	90,101,278	90,101,278	90,101,278
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	90,101,278	90,101,278	90,101,278	90,101,278	90,101,278
TOTAL RESOURCES AVAILABLE	124,920,075	124,920,075	141,424,002	157,841,899	157,841,899
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	108,979,333	71,342,253	109,072,872	108,988,196	94,192,419
TRANSFER APPROPS	2,706,827	2,137,912	2,732,203	2,732,203	3,098,208
CAPITAL IMPROVEMENTS APPROPS	118,059	117,187	128,449	156,100	156,410
TOTAL APPROPRIATIONS	111,804,219	73,597,352	111,933,524	111,876,499	97,447,037
<b>BUDGET BALANCE</b>	13,115,856	51,322,723	29,490,478	45,965,400	60,394,862
UNEXPENDED APPROPRIATION *	38,206,867	0	38,250,143	38,279,147	38,279,147
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	51,322,723	51,322,723	67,740,621	84,244,547	98,674,009
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	51,322,723	51,322,723	67,740,621	84,244,547	98,674,009
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	6,000,000	6,000,000	6,000,000
TOTAL OTHER OBLIGATIONS	0	0	6,000,000	6,000,000	6,000,000
<b>UNOBLIGATED CASH BALANCE</b>	51,322,723	51,322,723	61,740,621	78,244,547	92,674,009

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: LABOR AND INDUSTRIAL RELATIONS  
FUND NAME: SECOND INFURY FUND  
FUND NUMBER: 0653

**REVENUE SOURCE:** The Second Injury Fund (SIF) is financed by a surcharge on employers' workers' compensation premiums and equivalent premiums for self-insured employers payable to the fund on the 30th day following the end of the quarter. Pursuant to section 287.715, RSMo, the surcharge rate is capped at 3% and can be reduced or suspended when the balance in the SIF exceeds a certain amount. Effective August 29, 2021, a supplemental rate of up to 3% may be assessed for calendar years 2014 through 2022. For calendar year 2023, the supplemental surcharge rate may not exceed 2.5%.

**FUND PURPOSE:** The SIF was created by section 287.220, RSMo, to pay the costs of a second injury to a previously injured employee when the combined effect of the injury and the prior disability results in permanent total disability or increased permanent partial disability. The employer at the time of the last injury is liable only for the compensation for the most recent injury.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The SIF has payment obligations due to claimants on a bi-weekly on-going basis. Therefore, the fund must maintain a sufficient cash balance to pay bi-weekly obligations to claimants and other operational expenses due between the end of the fiscal year and the July 30 surcharge due date. The fund also pays new awards that can be one-time or on-going payments. The program retains the unexpended authority to

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** The fund needs to maintain a cash balance of at least the amount due for the first month of claim payments, personal services, expense and equipment, and fringe expenses and the next fiscal year's cost allocation plan amount since July 30 is the first surcharge due date.

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: LABOR AND INDUSTRIAL RELATIONS  
FUND NAME: WAR ON TERROR COMPENSATION FUND  
FUND NUMBER: 0736

☒ Statutory Section 288.042, RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	0
TOTAL RESOURCES AVAILABLE	0	0	0	0	0
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	40,000	0	40,000	40,000	40,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	40,000	0	40,000	40,000	40,000
<b>BUDGET BALANCE</b>	(40,000)	0	(40,000)	(40,000)	(40,000)
UNEXPENDED APPROPRIATION *	40,000	0	40,000	40,000	40,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: LABOR AND INDUSTRIAL RELATIONS  
FUND NAME: WAR ON TERROR COMPENSATION FUND  
FUND NUMBER: 0736

**REVENUE SOURCE:** Pursuant to section 288.042, RSMo, the War on Terror Unemployment Compensation Fund consists of money collected as administrative penalties to employers who violate this section and other state funds appropriated by the general assembly. There have been no receipts into the fund.

**FUND PURPOSE:** The War on Terror Unemployment Benefit Program was created to provides benefits to War on Terror Veterans who meet certain eligibility requirements.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The Division of Employment Security is working with the US DOL Veteran's Program representatives to monitor veteran's employment violations. Neither the US DOL nor the division expect any violations; therefore, no fines are expected to be collected, nor benefits paid.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: LABOR AND INDUSTRIAL RELATIONS  
FUND NAME: CHILD LABOR ENFORCEMENT  
FUND NUMBER: 0826

☒ Statutory Section 294.131, RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☒ Subject to Other Sweeps (see Notes)

	<b>FY 2022 ADJUSTED APPROP</b>	<b>FY 2022 ACTUAL SPENDING</b>	<b>FY 2023 ADJUSTED APPROP</b>	<b>FY 2024 REQUESTED</b>	<b>FY 2024 GOVERNOR RECOMMEND</b>
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	66,473	66,473	87,620	109,192	109,192
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	28,575	28,575	29,000	29,000	29,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>28,575</u>	<u>28,575</u>	<u>29,000</u>	<u>29,000</u>	<u>29,000</u>
TOTAL RESOURCES AVAILABLE	<u>95,048</u>	<u>95,048</u>	<u>116,620</u>	<u>138,192</u>	<u>138,192</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	94,681	7,260	94,825	94,825	94,825
TRANSFER APPROPS	270	168	178	178	461
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>94,951</u>	<u>7,428</u>	<u>95,003</u>	<u>95,003</u>	<u>95,286</u>
<b>BUDGET BALANCE</b>	<u>97</u>	<u>87,620</u>	<u>21,617</u>	<u>43,189</u>	<u>42,906</u>
UNEXPENDED APPROPRIATION *	87,523	0	87,575	88,000	88,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>87,620</u>	<u>87,620</u>	<u>109,192</u>	<u>131,189</u>	<u>130,906</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	87,620	87,620	109,192	131,189	130,906
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>87,620</u>	<u>87,620</u>	<u>109,192</u>	<u>131,189</u>	<u>130,906</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: LABOR AND INDUSTRIAL RELATIONS  
FUND NAME: CHILD LABOR ENFORCEMENT  
FUND NUMBER: 0826

**REVENUE SOURCE:** The fund receives all moneys awarded by any court for civil damages for violations of Child Labor laws and all moneys collected in settlements from persons who violate the provisions of Child Labor Law. Receipt of funds are sporadic and unpredictable.

**FUND PURPOSE:** Subject to appropriations, the money in this fund shall be used by the Division of Labor Standards for investigations and enforcement of the provisions of Child Labor Law.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** DOLIR does not anticipate that the penalties collected will exceed the appropriation amounts during the next several years, resulting in unexpended appropriations. Appropriations were requested at the maximum possible collection amount when the "E" (estimated appropriation designation) was removed.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** Section 294.131, RSMo - Notwithstanding the provisions of Section 33.080, RSMo, to the contrary, money in this fund shall not be transferred and placed to the credit of general revenue until the amount in the fund at the end of the biennium exceeds two times the amount of the appropriations from the fund for the preceding fiscal year. The amount, if any, in the fund which shall lapse is that amount in the fund which exceeds the appropriate multiple of the appropriations from the fund for the preceding fiscal years.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: LABOR AND INDUSTRIAL RELATIONS  
FUND NAME: LINE OF DUTY COMPENSATION  
FUND NUMBER: 0939

☒ Statutory Section 287.243, RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	2	2	13	32	33
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	20	20	20	20	20
TRANSFERS IN	599,991	599,991	600,000	600,000	600,000
TOTAL RECEIPTS	600,011	600,011	600,020	600,020	600,020
TOTAL RESOURCES AVAILABLE	600,013	600,013	600,032	600,052	600,052
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	600,000	600,000	600,000	600,000	600,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	600,000	600,000	600,000	600,000	600,000
<b>BUDGET BALANCE</b>	13	13	32	52	52
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	13	13	32	52	52
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	13	13	32	52	52
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	13	13	32	52	52

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: LABOR AND INDUSTRIAL RELATIONS  
FUND NAME: LINE OF DUTY COMPENSATION  
FUND NUMBER: 0939

**REVENUE SOURCE:** Pursuant to Section 287.243, RSMo, the Line of Duty Compensation Fund shall consist of moneys appropriated to the fund and any voluntary contributions, gifts, or bequests to the fund. In the absence of other monies, the fund relies on a transfer appropriation from General Revenue to fulfill the statutory obligation to pay line of duty benefits. No amount is transferred unless needed and only in the amount necessary to pay benefits that have been awarded.

**FUND PURPOSE:** The Line of Duty Compensation Fund provides a \$25,000 benefit payment to the families of emergency personnel killed in the line of duty. A claim for compensation for Line of Duty Benefits is filed by the estate of the deceased employee with the Division of Workers' Compensation no later than one year from the date of death of the emergency personnel. The division pays the benefit after conducting an investigation that finds the claimant is entitled to receive

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The 'E' was removed from this fund and the appropriation was set at \$450,000. The number of claims that will be filed with the division each year is difficult to predict; therefore, in any given fiscal year, there may be unexpended appropriations. No funds are transferred unless needed and only in the amount necessary to pay benefits that have been awarded.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** Any interest that is accumulated in the fund is used to make Line of Duty Compensation payments.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: LABOR AND INDUSTRIAL RELATIONS  
FUND NAME: UNEMPLOYMENT COMPENSATION ADMIN  
FUND NUMBER: 0948

<input checked="" type="checkbox"/> Statutory <u>Section 288.300, RSMo</u> <input type="checkbox"/> Constitutional      _____	<input checked="" type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	2,459,971	2,459,971	376,541	1,051,551	131,552
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	39,218,184	39,218,184	39,218,184	41,288,143	41,288,143
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	39,218,184	39,218,184	39,218,184	41,288,143	41,288,143
TOTAL RESOURCES AVAILABLE	41,678,155	41,678,155	39,594,724	42,339,694	41,419,695
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	56,649,861	28,037,435	54,733,522	56,794,017	59,048,830
TRANSFER APPROPS	21,301,804	12,225,255	21,733,513	21,688,513	22,842,007
CAPITAL IMPROVEMENTS APPROPS	700,710	1,038,924	736,459	1,254,095	1,262,244
TOTAL APPROPRIATIONS	78,652,375	41,301,614	77,203,494	79,736,625	83,153,081
<b>BUDGET BALANCE</b>	(36,974,220)	376,541	(37,608,770)	(37,396,931)	(41,733,386)
UNEXPENDED APPROPRIATION *	37,350,761	0	38,660,321	38,500,000	42,800,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	376,541	376,541	1,051,551	1,103,069	1,066,614
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	376,541	376,541	1,051,551	1,103,069	1,066,614
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	1,048,760	1,059,248	1,059,248
TOTAL OTHER OBLIGATIONS	0	0	1,048,760	1,059,248	1,059,248
<b>UNOBLIGATED CASH BALANCE</b>	376,541	376,541	2,791	43,821	7,366

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: LABOR AND INDUSTRIAL RELATIONS  
FUND NAME: UNEMPLOYMENT COMPENSATION ADMIN  
FUND NUMBER: 0948

**REVENUE SOURCE:** Federal grants and cost reimbursements from other entities receiving services from the department. Grant award amounts are received annually and drawn down from the federal government for expenses to be paid within the next three days in compliance with federal cash management regulations.

**FUND PURPOSE:** The Unemployment Compensation Administration Fund was created in Section 288.300, *RSMo* for administrative expenses related to the administration of the Employment Security Law and the Unemployment Insurance Program by the Department of Labor and Industrial Relations. There are appropriations to the Director & Staff, Labor and Industrial Relations Commission, and the Division of Employment Security.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** DOLIR must plan for any eventuality, including disasters, economic downturns, federal program changes, etc. With the elimination of estimated appropriations, the appropriation levels were set at a level that would allow the department to quickly react to changes in economic conditions. DOLIR has estimated that federal receipts will be stable or decline slightly based on the current federal budget proposals which can

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** Funds are drawn down for expenses to be paid within the next three days in compliance with federal cash management regulations and are reflected as the cash flow needs amount.

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: LABOR AND INDUSTRIAL RELATIONS  
FUND NAME: SPECIAL EMPLOYMENT SECURITY  
FUND NUMBER: 0949

☒ Statutory Section 288.310, RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	9,296,275	9,296,275	14,912,555	16,036,326	16,036,326
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	8,795,391	8,795,391	4,337,037	4,337,037	4,337,037
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	8,795,391	8,795,391	4,337,037	4,337,037	4,337,037
TOTAL RESOURCES AVAILABLE	18,091,666	18,091,666	19,249,592	20,373,363	20,373,364
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	11,239,994	2,234,193	11,302,901	11,279,555	11,335,587
TRANSFER APPROPS	656,817	698,837	706,835	706,835	863,565
CAPITAL IMPROVEMENTS APPROPS	1,326,788	246,081	1,367,955	1,147,911	748,589
TOTAL APPROPRIATIONS	13,223,599	3,179,111	13,377,691	13,134,301	12,947,741
<b>BUDGET BALANCE</b>	4,868,067	14,912,555	5,871,901	7,239,062	7,425,623
UNEXPENDED APPROPRIATION *	10,044,488	0	10,164,425	9,955,190	9,955,190
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	14,912,555	14,912,555	16,036,326	17,194,252	17,380,813
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	14,912,555	14,912,555	16,036,326	17,194,252	17,380,813
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	123,292	124,525	124,525
TOTAL OTHER OBLIGATIONS	0	0	123,292	124,525	124,525
<b>UNOBLIGATED CASH BALANCE</b>	14,912,555	14,912,555	15,913,034	17,069,727	17,256,288

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: LABOR AND INDUSTRIAL RELATIONS  
FUND NAME: SPECIAL EMPLOYMENT SECURITY  
FUND NUMBER: 0949

**REVENUE SOURCE:** All interest and penalties collected under the provisions of Section 288.310, including moneys collected pursuant to Section 288.128 for the payment of interest due on federal advances received pursuant to Section 288.330; or subject to appropriation or supplemental appropriation by the General Assembly; amounts received pursuant to the credit instrument and financing agreement repayment surcharge pursuant to Section 288.128 related to the payment of principal, interest, and administrative expenses related to credit instruments issued under Section 288.330; or the payment of the principal, interest, and administrative expenses related to financial agreements under Subdivision (17) of Subsection 2 of Section 288.330; or the payment of the principal, interest, and administrative expenses related to a combination of credit instruments and financial agreements shall be paid into this fund. If the state is in borrowing status, monies received for the payment of federal interest are deposited into this fund in August and September for interest due September 30th of that year.

**FUND PURPOSE:** The Special Employment Security Fund can be expended in the administration of the Employment Security Law, which in DOLIR is the Unemployment Insurance program. By statute, the monies can be expended for the purpose of acquiring lands and buildings or for the erection of buildings on land already owned. It may also be used for any expense for which federal funds cannot be spent or which are not available. When the Unemployment Insurance Trust Fund is insolvent and borrowing from the federal government, employers are charged an interest assessment equivalent to the amount of interest owed to the federal government. It is deposited into the Special Employment Security Fund and then paid to the Bureau of Public Debt.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Due to the elimination of estimated appropriations, DOLIR requested appropriation levels to cover potential needs, including emergency building repairs or the payment of other expenses for which there are not adequate federal funds. This results in unexpended appropriations when the DOLIR projects normal fund activity. In addition, the federal interest payment on amounts borrowed to pay unemployment benefits is due to the federal government by the end of September of each year. The Trust Fund is not currently in borrowing

**EXPLANATION OF OTHER ADJUSTMENTS: N/A**

**EXPLANATION OF OUTSTANDING PROJECTS: N/A**

**EXPLANATION OF CASH FLOW NEEDS:** Funds are held in reserve for emergencies, including damages to buildings or Disaster Unemployment Assistance payments until federal funds are received and the fund is reimbursed. Funding for one-quarter of the administrative transfers is needed since the first quarter is transferred just after the beginning of the fiscal year. There is also funding reserved for one payroll and associated fringe benefits.

**OTHER NOTES: N/A**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: LABOR AND INDUSTRIAL RELATIONS  
FUND NAME: UNEMPLOYMENT AUTOMATION FUND  
FUND NUMBER: 0953

☒ Statutory Section 288.132, RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	2,500,000	5,000,000	5,000,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	2,500,000	5,000,000	5,000,000
TOTAL RESOURCES AVAILABLE	0	0	2,500,000	5,000,000	5,000,000
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	9,312,920	0	9,360,310	9,343,272	9,386,234
TRANSFER APPROPS	208,991	0	245,516	245,516	314,397
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	9,521,911	0	9,605,826	9,588,788	9,700,631
<b>BUDGET BALANCE</b>	(9,521,911)	0	(7,105,826)	(4,588,788)	(4,700,631)
UNEXPENDED APPROPRIATION *	9,521,911	0	7,105,826	4,588,788	4,700,631
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: LABOR AND INDUSTRIAL RELATIONS  
FUND NAME: UNEMPLOYMENT AUTOMATION FUND  
FUND NUMBER: 0953

**REVENUE SOURCE:** During calendar years 2009 - 2011, funds were collected and deposited as required in Section 288.131.1, RSMo, which consisted of an annual unemployment automation surcharge in an amount equal to 0.05% of each liable employer's total taxable wages for the twelve-month period ending the preceding June 30th. Each employer was liable for contributions, except employers with a contribution rate equal to zero. The Division of Employment Security (DES) could reduce the surcharge percentage to ensure that the total amount of the surcharge due from employers did not exceed \$13 million annually. During calendar years 2009 - 2011, the otherwise applicable unemployment contribution rate of each liable employer was reduced by 0.05%, except that the contribution rate could not be less than zero.

**FUND PURPOSE:** The Unemployment Automation Fund was created to be expended solely for the purpose of providing automated systems to improve the administration of the state's unemployment insurance program.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The UInteract System was financed with these monies and federal and other funds as necessary or available.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: LABOR AND INDUSTRIAL RELATIONS  
FUND NAME: MINE INSPECTION FUND  
FUND NUMBER: 0973

☒ Statutory Section 293.030, RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	15,028	15,028	51,810	5,586	5,586
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	63,547	63,547	63,547	64,181	134,181
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>63,547</u>	<u>63,547</u>	<u>63,547</u>	<u>64,181</u>	<u>134,181</u>
TOTAL RESOURCES AVAILABLE	<u>78,575</u>	<u>78,575</u>	<u>115,357</u>	<u>69,766</u>	<u>139,767</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	68,491	19,265	69,079	66,073	121,193
TRANSFER APPROPS	46,207	7,500	46,559	46,559	115,872
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>114,698</u>	<u>26,765</u>	<u>115,638</u>	<u>112,632</u>	<u>237,065</u>
<b>BUDGET BALANCE</b>	<u>(36,123)</u>	<u>51,810</u>	<u>(281)</u>	<u>(42,866)</u>	<u>(97,298)</u>
UNEXPENDED APPROPRIATION *	87,933	0	5,867	50,867	103,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>51,810</u>	<u>51,810</u>	<u>5,586</u>	<u>8,001</u>	<u>5,702</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	51,810	51,810	5,586	8,001	5,702
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	5,000	5,500	5,500
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,500</u>	<u>5,500</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>51,810</u>	<u>51,810</u>	<u>586</u>	<u>2,501</u>	<u>202</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: LABOR AND INDUSTRIAL RELATIONS  
FUND NAME: MINE INSPECTION FUND  
FUND NUMBER: 0973

**REVENUE SOURCE:** Funds are received from mine operators quarterly as required in Section 293.030, RSMo. The fee charged varies by the type of mineral mined; however, the fees are based on tons shipped, sold or otherwise disposed of. Revenues are due 30 days after the end of a quarter. In addition, mine production is also driven by the season; therefore, revenue into the fund would likely be higher in the summer and lower in winter.

**FUND PURPOSE:** The monies collected finance a portion of the Mine Program inspectors, who travel to mine or show cave sites on a regular basis to inspect the property for safety and health hazards and unsafe processes or work procedures that could cause accidents, injuries or fatalities. The site is inspected for safety and health conditions and if any hazard to the employee or visitor is found, the company is required to abate the problem in a prescribed period of time. Cost-effective recommendations on how to abate any safety or health problems are offered. Mine and cave owners may request consultation on any concern to help them comply with state and federal laws, rules or regulations. Mine and cave owners are assisted in avoiding costly fines and penalties from the Federal Mine Safety and Health

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Amounts are based on staff turnover, prior year expenditures, and the expectation that there will not be a sufficient balance in the fund subject to the biennial sweep.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** Due to the seasonal nature of the revenue and that revenue is due 30 days from the end of a quarter, it is projected the cash flow needs is the amount necessary for four months operating expenses.

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: LABOR AND INDUSTRIAL RELATIONS  
FUND NAME: DOLIR FEDERAL STIMULUS  
FUND NUMBER: 2375

☐ Statutory \_\_\_\_\_  
☐ Constitutional \_\_\_\_\_

☒ Federal Fund  
☒ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	(706,111)	(706,111)	126,389	681,825	681,824
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	12,819,402	12,819,402	12,800,000	6,266,598	6,266,598
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	12,819,402	12,819,402	12,800,000	6,266,598	6,266,598
TOTAL RESOURCES AVAILABLE	12,113,291	12,113,291	12,926,389	6,948,423	6,948,422
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	48,788,784	8,993,756	54,818,171	39,960,510	42,018,902
TRANSFER APPROPS	10,097,984	2,993,147	10,059,514	10,059,514	11,070,603
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	58,886,768	11,986,903	64,877,685	50,020,024	53,089,505
<b>BUDGET BALANCE</b>	(46,773,477)	126,389	(51,951,296)	(43,071,601)	(46,141,083)
UNEXPENDED APPROPRIATION *	46,899,865	0	52,633,121	52,633,121	52,633,121
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	126,388	126,389	681,825	9,561,520	6,492,038
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	126,388	126,389	681,825	9,561,520	6,492,038
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	650,000	650,000	650,000
TOTAL OTHER OBLIGATIONS	0	0	650,000	650,000	650,000
<b>UNOBLIGATED CASH BALANCE</b>	126,388	126,389	31,825	8,911,520	5,842,038

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: LABOR AND INDUSTRIAL RELATIONS  
FUND NAME: DOLIR FEDERAL STIMULUS  
FUND NUMBER: 2375

**REVENUE SOURCE:** Federal grant funds from the U.S. Department of Labor. Grants operate on the federal fiscal year and funds are drawn down from the federal government for expenses to be paid within the next three days in compliance with federal cash management regulations.

**FUND PURPOSE:** The fund accounts for the federal grant receipts and expenditures of the Department of Labor and Industrial Relations to support programs related to the COVID-19 pandemic, including Short-Time Compensation and the various Federal pandemic unemployment benefit programs.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The federal appropriation authority has been requested at a level to allow the DOLIR to accept discretionary grants when offered that are related to the core programs. Some grants are multi-year awards that may not be completely expended in FY 2021 or FY 2022.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** Any balance on hand at the end of the fiscal year is expected to be expended as soon as the State's accounting system begins processing for the new fiscal year.

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: LABOR AND INDUSTRIAL RELATIONS  
FUND NAME: DOLIR FEDERAL ARPA  
FUND NUMBER: 2452

☐ Statutory \_\_\_\_\_  
☐ Constitutional \_\_\_\_\_

☒ Federal Fund  
☒ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	0	95,591	95,591
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	15,388,584	2,938,216	2,938,216
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	15,388,584	2,938,216	2,938,216
TOTAL RESOURCES AVAILABLE	0	0	15,388,584	3,033,807	3,033,807
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	2,755,850	0	12,034,442	11,869,592	12,265,231
TRANSFER APPROPS	179,131	0	3,258,551	3,258,551	2,980,640
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	2,934,981	0	15,292,993	15,128,143	15,245,871
<b>BUDGET BALANCE</b>	(2,934,981)	0	95,591	(12,094,336)	(12,212,064)
UNEXPENDED APPROPRIATION *	2,934,981	0	0	12,094,336	12,212,064
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	0	0	95,591	(0)	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	95,591	(0)	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	0	0	95,591	(0)	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: LABOR AND INDUSTRIAL RELATIONS  
FUND NAME: DOLIR FEDERAL ARPA  
FUND NUMBER: 2452

**REVENUE SOURCE:** Federal grant funds from the U.S. Department of Labor. Grants operate on the federal fiscal year and funds are drawn down from the federal government for expenses to be paid within the next three days in compliance with federal cash management regulations.

**FUND PURPOSE:** The fund accounts for the federal grant receipts and expenditures of the Department of Labor and Industrial Relations to support programs funded by the American Rescue Plan Act (ARPA).

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The federal appropriation authority has been requested at a level to allow the DOLIR to accept discretionary grants when offered that are related to the core programs. Some grants are multi-year awards that may not be completely expended in FY 2023 or FY 2024.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** Any balance on hand at the end of the fiscal year is expected to be expended as soon as the State's accounting system begins processing for the new fiscal year.

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: MENTAL HEALTH  
FUND NAME: MENTAL HEALTH INTERAGENCY PAYMENTS FUND  
FUND NUMBER: 0109

☐ Statutory  
☐ Constitutional

☐ Federal Fund  
☒ Administratively Created  
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep  
☐ Subject to Other Sweeps

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	995,267	995,267	1,445,588	1,445,588	1,445,588
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	6,317,116	6,317,116	6,317,116	6,317,116	6,317,116
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	6,317,116	6,317,116	6,317,116	6,317,116	6,317,116
TOTAL RESOURCES AVAILABLE	7,312,383	7,312,383	7,762,703	7,762,703	7,762,703
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	12,050,829	5,509,998	11,050,829	11,050,829	11,050,829
TRANSFER APPROPS	0	356,797	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	12,050,829	5,866,795	11,050,829	11,050,829	11,050,829
<b>BUDGET BALANCE</b>	(4,738,446)	1,445,588	(3,288,126)	(3,288,126)	(3,288,126)
UNEXPENDED APPROPRIATION *	6,184,034	0	4,733,713	4,733,713	4,733,713
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	1,445,588	1,445,588	1,445,588	1,445,588	1,445,588
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	1,445,588	1,445,588	1,445,588	1,445,588	1,445,588
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	1,445,588	1,445,588	1,445,588	1,445,588	1,445,588
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	1,445,588	1,445,588	1,445,588	1,445,588	1,445,588
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: MENTAL HEALTH  
FUND NAME: MENTAL HEALTH INTERAGENCY PAYMENTS FUND  
FUND NUMBER: 0109

**REVENUE SOURCE:** Other agencies, divisions, and facilities. Funds are received weekly.

**FUND PURPOSE:** Account for moneys from the Department of Social Services to be used for supported community living for Department of Mental Health clients in lieu of supplemental nursing care payments, moneys received from the Department of Elementary and Secondary Education for the Firststeps program, and moneys received for services provided by Fulton State Hospital to other state agencies. This fund shall also account for other interagency agreements through which Department of Social Services divisions are purchasing treatment services from Department of Mental Health.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Authority not utilized.

**EXPLANATION OF OTHER ADJUSTMENTS:** Not applicable.

**EXPLANATION OF OUTSTANDING PROJECTS:** Cash balance represents reimbursement for services previously provided which will be applied to future billings.

**EXPLANATION OF CASH FLOW NEEDS:** Not applicable.

**OTHER NOTES:** Legal Basis: H.B. 10, 88th General Assembly, First Regular Session  
This fund was requested to facilitate the appropriation process.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: MENTAL HEALTH  
FUND NAME: MH INTERGOVERNMENTAL TRANSFER FUND  
FUND NUMBER: 0147

☐ Statutory  
☐ Constitutional

☐ Federal Fund  
☒ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	4,335,531	4,335,531	6,600,000	6,600,000	6,600,000
TRANSFERS IN	4,335,403	4,335,403	6,600,000	6,600,000	6,600,000
TOTAL RECEIPTS	8,670,934	8,670,934	13,200,000	13,200,000	13,200,000
TOTAL RESOURCES AVAILABLE	8,670,934	8,670,934	13,200,000	13,200,000	13,200,000
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	6,600,100	4,335,403	6,600,100	6,600,100	6,600,100
TRANSFER APPROPS	4,335,403	4,335,531	6,600,000	6,600,000	6,600,000
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	10,935,503	8,670,934	13,200,100	13,200,100	13,200,100
<b>BUDGET BALANCE</b>	(2,264,569)	0	(100)	(100)	(100)
UNEXPENDED APPROPRIATION *	2,264,569	0	100	100	100
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: MENTAL HEALTH  
FUND NAME: MH INTERGOVERNMENTAL TRANSFER FUND  
FUND NUMBER: 0147

**REVENUE SOURCE:** Federal receipts relating to intergovernmental transfers to and from state-owned and operated habilitation centers. Funds are received quarterly.

**FUND PURPOSE:** To account for federal receipts relating to intergovernmental transfers to and from state-owned and operated habilitation centers (ICF-ID's). Moneys shall be used for health care services and other intergovernmental transfer related charges.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Authority not utilized.

**EXPLANATION OF OTHER ADJUSTMENTS:** Not applicable.

**EXPLANATION OF OUTSTANDING PROJECTS:** Not applicable.

**EXPLANATION OF CASH FLOW NEEDS:** Not applicable.

**OTHER NOTES:** Legal Basis: H.B. 1110, 91st General Assembly, Second Regular Session  
No legislation passed creating this fund, but the General Assembly did appropriate from this fund. This fund is similar to the Department of Social Services IGT fund (0139).

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: MENTAL HEALTH  
FUND NAME: MENTAL HEALTH FEDERAL FUND  
FUND NUMBER: 0148

<input type="checkbox"/> Statutory _____	<input checked="" type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitutional _____	<input checked="" type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps
	<input type="checkbox"/> Interest Deposited To Fund	

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	63,589,315	63,589,315	108,166,750	69,087,476	69,087,476
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,659,062,853	1,659,062,853	2,066,606,921	2,190,850,061	2,212,851,505
TRANSFERS IN	3,623,398	3,623,398	3,623,398	3,623,398	3,623,398
TOTAL RECEIPTS	1,662,686,251	1,662,686,251	2,070,230,319	2,194,473,459	2,216,474,903
TOTAL RESOURCES AVAILABLE	1,726,275,566	1,726,275,566	2,178,397,069	2,263,560,935	2,285,562,379
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,686,327,721	1,388,946,575	2,021,956,676	2,180,424,181	2,207,890,900
TRANSFER APPROPS	300,714,396	229,162,241	303,632,732	299,300,732	302,167,061
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	1,987,042,117	1,618,108,816	2,325,589,408	2,479,724,913	2,510,057,961
<b>BUDGET BALANCE</b>	(260,766,551)	108,166,750	(147,192,339)	(216,163,978)	(224,495,582)
UNEXPENDED APPROPRIATION *	368,933,301	0	216,279,815	267,810,291	276,106,376
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	108,166,750	108,166,750	69,087,476	51,646,313	51,610,794
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	108,166,750	108,166,750	69,087,476	51,646,313	51,610,794
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	87,566,750	87,566,750	48,487,476	31,046,313	31,010,794
CASH FLOW NEEDS	20,600,000	20,600,000	20,600,000	20,600,000	20,600,000
TOTAL OTHER OBLIGATIONS	108,166,750	108,166,750	69,087,476	51,646,313	51,610,794
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: MENTAL HEALTH  
FUND NAME: MENTAL HEALTH FEDERAL FUND  
FUND NUMBER: 0148

**REVENUE SOURCE:** Federal grant moneys and federal Medicaid earnings. Funds are received daily.

**FUND PURPOSE:** Federal grant moneys and federal Medicaid earnings used to support and provide services.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Authority not utilized.

**EXPLANATION OF OTHER ADJUSTMENTS:** Not applicable.

**EXPLANATION OF OUTSTANDING PROJECTS:** Many of the federal grants DMH receives operate on different funding cycles than the state fiscal year but are obligated for grant-specific activities.

**EXPLANATION OF CASH FLOW NEEDS:** The cash flow is necessary to support payroll, fringe, and timely payments to providers should the department experience any unforeseen delays in receipt of federal earnings.

**OTHER NOTES:** None.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: MENTAL HEALTH  
FUND NAME: COMPULSIVE GAMBLERS FUND  
FUND NUMBER: 0249

☒ Statutory 313.842, RSMo.  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	109,844	109,844	28,472	76,591	76,591
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	195,132	100,000	100,000
TOTAL RECEIPTS	0	0	195,132	100,000	100,000
TOTAL RESOURCES AVAILABLE	109,844	109,844	223,604	176,591	176,591
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	210,016	81,372	210,016	210,016	210,016
TRANSFER APPROPS	0	0	3	3	3
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	210,016	81,372	210,019	210,019	210,019
<b>BUDGET BALANCE</b>	(100,172)	28,472	13,585	(33,428)	(33,428)
UNEXPENDED APPROPRIATION *	128,644	0	63,006	73,507	73,507
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	28,472	28,472	76,591	40,078	40,078
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	28,472	28,472	76,591	40,078	40,078
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	3,391	3,391	12,801	12,801	12,801
TOTAL OTHER OBLIGATIONS	3,391	3,391	12,801	12,801	12,801
<b>UNOBLIGATED CASH BALANCE</b>	<b>25,082</b>	<b>25,082</b>	<b>63,790</b>	<b>27,278</b>	<b>27,278</b>

**REVENUE SOURCE:** Cities and counties that have licensed excursion gambling boats and have established an outpatient center which shall provide services for

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: MENTAL HEALTH  
FUND NAME: COMPULSIVE GAMBLERS FUND  
FUND NUMBER: 0249

compulsive gamblers and their families. Funds are received monthly.

**FUND PURPOSE:** Moneys will be received from cities and counties that have licensed excursion gambling boats and have established an outpatient center which shall provide services for compulsive gamblers and their families. The Department of Mental Health shall administer all programs for compulsive gamblers either directly or by contract with these moneys.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Authority not utilized.

**EXPLANATION OF OTHER ADJUSTMENTS:** Not applicable.

**EXPLANATION OF OUTSTANDING PROJECTS:** Not applicable.

**EXPLANATION OF CASH FLOW NEEDS:** Provider payments for one month.

**OTHER NOTES:** Notwithstanding the provisions of section 33.080, RSMo, to the contrary, moneys in the fund at the end of any biennium shall not be transferred to the credit of the General Revenue Fund. The house bill gives no indication of how the interest earned on this fund should be credited.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: MENTAL HEALTH  
FUND NAME: MENTAL HEALTH EARNINGS FUND  
FUND NUMBER: 0288

☒ Statutory 630.053, RSMo.  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	3,491,050	3,491,050	3,416,815	2,699,304	2,699,304
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	4,739,121	4,739,121	5,009,733	5,009,733	5,009,733
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	4,739,121	4,739,121	5,009,733	5,009,733	5,009,733
TOTAL RESOURCES AVAILABLE	8,230,171	8,230,171	8,426,548	7,709,037	7,709,037
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	8,897,090	4,719,554	8,910,330	8,906,454	8,915,756
TRANSFER APPROPS	176,107	93,802	180,534	180,534	194,605
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	9,073,197	4,813,356	9,090,864	9,086,988	9,110,361
<b>BUDGET BALANCE</b>	(843,026)	3,416,815	(664,316)	(1,377,951)	(1,401,324)
UNEXPENDED APPROPRIATION *	4,259,841	0	3,363,620	3,180,446	3,006,419
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	3,416,815	3,416,815	2,699,304	1,802,495	1,605,095
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	3,416,815	3,416,815	2,699,304	1,802,495	1,605,095
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	297,634	297,634	298,771	298,771	299,406
TOTAL OTHER OBLIGATIONS	297,634	297,634	298,771	298,771	299,406
<b>UNOBLIGATED CASH BALANCE</b>	<b>3,119,181</b>	<b>3,119,181</b>	<b>2,400,533</b>	<b>1,503,724</b>	<b>1,305,689</b>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: MENTAL HEALTH  
FUND NAME: MENTAL HEALTH EARNINGS FUND  
FUND NUMBER: 0288

**REVENUE SOURCE:** Individuals referred to an alcohol or drug related traffic offender education or rehabilitation program and a provider leasing state personnel. Funds are received daily.

**FUND PURPOSE:** Fees received from individuals who have had their driver's license suspended or revoked, and who are referred to an alcohol or drug related traffic offender education or rehabilitation program. Moneys from a supplemental fee for each person enrolled in the program will also be credited to the fund. These moneys will be used solely for assistance in securing alcohol and drug rehabilitation services for persons who are unable to pay for services they receive. Moneys received from supplemental fees shall not be used for personal services, expenses and equipment or for any demonstrations or other program.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Authority not utilized.

**EXPLANATION OF OTHER ADJUSTMENTS:** Not applicable.

**EXPLANATION OF OUTSTANDING PROJECTS:** Not applicable.

**EXPLANATION OF CASH FLOW NEEDS:** One pay cycle plus fringe and one provider payment cycle.

**OTHER NOTES:** Interest earned from investing the moneys from the fund shall be credited to the fund. Notwithstanding the provisions of section 33.080, RSMo, moneys from the fund shall not be transferred and placed to the credit of general revenue at the end of the biennium.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: MENTAL HEALTH  
FUND NAME: HAB CENTER ROOM AND BOARD FUND  
FUND NUMBER: 0435

☐ Statutory  
☐ Constitutional

☐ Federal Fund  
☒ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	728,831	728,831	1,109,552	1,359,560	1,359,560
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	2,787,707	2,787,707	2,787,707	2,787,707	2,787,707
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	2,787,707	2,787,707	2,787,707	2,787,707	2,787,707
TOTAL RESOURCES AVAILABLE	3,516,538	3,516,538	3,897,259	4,147,267	4,147,267
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	3,426,233	2,376,482	3,426,336	3,426,336	3,426,336
TRANSFER APPROPS	48,947	30,504	48,894	48,894	44,928
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	3,475,180	2,406,986	3,475,230	3,475,230	3,471,264
<b>BUDGET BALANCE</b>	41,358	1,109,552	422,029	672,037	676,003
UNEXPENDED APPROPRIATION *	1,068,194	0	937,531	937,531	937,531
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	1,109,552	1,109,552	1,359,560	1,609,568	1,613,534
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	1,109,552	1,109,552	1,359,560	1,609,568	1,613,534
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	893,298	893,298	1,143,306	1,393,314	1,397,280
CASH FLOW NEEDS	216,254	216,254	216,254	216,254	216,254
TOTAL OTHER OBLIGATIONS	1,109,552	1,109,552	1,359,560	1,609,568	1,613,534
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: MENTAL HEALTH  
FUND NAME: HAB CENTER ROOM AND BOARD FUND  
FUND NUMBER: 0435

**REVENUE SOURCE:** Room and board charges received from residents of state habilitation centers.

**FUND PURPOSE:** This fund is for the receipt of room and board charges for residents of state habilitation centers.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Payments are received one (1) month prior to such funds being available to be expended by DMH.

**EXPLANATION OF OTHER ADJUSTMENTS:** Not applicable.

**EXPLANATION OF OUTSTANDING PROJECTS:** Not applicable.

**EXPLANATION OF CASH FLOW NEEDS:** Payments are received one (1) month prior to such funds being available to be expended by DMH. Therefore, one month's funding is needed for cash flow needs.

**OTHER NOTES:** None.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: MENTAL HEALTH  
FUND NAME: OPIOID ADDICTION TREATMENT AND RECOVERY FUND  
FUND NUMBER: 0705

<input checked="" type="checkbox"/> Statutory	Section 196.1050	<input type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitutional		<input type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps
		<input type="checkbox"/> Interest Deposited To Fund	

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	9,675,844	9,675,844	9,206,867	26,502,121	26,502,121
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	531,023	531,023	35,510,929	10,000,000	10,000,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	531,023	531,023	35,510,929	10,000,000	10,000,000
TOTAL RESOURCES AVAILABLE	10,206,867	10,206,867	44,717,796	36,502,121	36,502,121
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,000,000	1,000,000	18,150,000	17,150,000	17,150,000
TRANSFER APPROPS	0	0	65,675	65,675	246,969
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	1,000,000	1,000,000	18,215,675	17,215,675	17,396,969
<b>BUDGET BALANCE</b>	9,206,867	9,206,867	26,502,121	19,286,446	19,105,152
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	9,206,867	9,206,867	26,502,121	19,286,446	19,105,152
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	9,206,867	9,206,867	26,502,121	19,286,446	19,105,152
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	4,537,500	4,287,500	4,287,500
TOTAL OTHER OBLIGATIONS	0	0	4,537,500	4,287,500	4,287,500
<b>UNOBLIGATED CASH BALANCE</b>	9,206,867	9,206,867	21,964,621	14,998,946	14,817,652

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: MENTAL HEALTH  
FUND NAME: OPIOID ADDICTION TREATMENT AND RECOVERY FUND  
FUND NUMBER: 0705

**REVENUE SOURCE:** Fund revenues are generated from settlements reached between the Attorney General and drug manufacturers and distributors to resolve an opioid-related cause of action against these entities. Additionally, any interest or other monetary gains from investing of these funds are deposited back into the fund. Opioid settlement payments from the manufacturers and distributors will be received annually; however, the settlement is not finalized yet and amounts are estimated.

**FUND PURPOSE:** To account for moneys received as proceeds of any monetary settlements between the Attorney General's Office and any drug manufacturers and/or distributors as well as any funds appropriated by the general assembly, or gifts, grants, donations, or bequests.

The fund will be used to pay for opioid addiction treatment and prevention services, health care, and law enforcement costs related to opioid addiction treatment and prevention.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Authority not utilized.

**EXPLANATION OF OTHER ADJUSTMENTS:** Not applicable.

**EXPLANATION OF OUTSTANDING PROJECTS:** Not applicable.

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow needs consist of one quarter of operating appropriations for program payments that are paid in the following fiscal year.

**OTHER NOTES:** None.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: MENTAL HEALTH  
FUND NAME: ICF/ID REIMBURSEMENT FUND  
FUND NUMBER: 0901

☒ Statutory 633.401, RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	4	4	124	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	5,489,284	5,489,284	6,366,332	6,366,456	6,366,456
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>5,489,284</u>	<u>5,489,284</u>	<u>6,366,332</u>	<u>6,366,456</u>	<u>6,366,456</u>
TOTAL RESOURCES AVAILABLE	<u>5,489,288</u>	<u>5,489,288</u>	<u>6,366,456</u>	<u>6,366,456</u>	<u>6,366,456</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	6,366,456	5,489,164	6,366,456	6,366,456	6,366,456
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>6,366,456</u>	<u>5,489,164</u>	<u>6,366,456</u>	<u>6,366,456</u>	<u>6,366,456</u>
<b>BUDGET BALANCE</b>	<u>(877,168)</u>	<u>124</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNEXPENDED APPROPRIATION *	877,292	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>124</u>	<u>124</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	<u>124</u>	<u>124</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>124</u>	<u>124</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: MENTAL HEALTH  
FUND NAME: ICF/ID REIMBURSEMENT FUND  
FUND NUMBER: 0901

**REVENUE SOURCE:** Providers of services of intermediate care facilities for the intellectually disabled. Funds are received quarterly.

**FUND PURPOSE:** To account for assessment, payments received from providers of services of intermediate care facilities for the intellectually disabled. Fund created in SB 1081, 94th General Assembly, 2nd Regular Session, Session 633.401, RSMo.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Authority not utilized.

**EXPLANATION OF OTHER ADJUSTMENTS:** Not applicable.

**EXPLANATION OF OUTSTANDING PROJECTS:** Not applicable.

**EXPLANATION OF CASH FLOW NEEDS:** Not applicable.

**OTHER NOTES:** Interest earned on these funds to be retained in said fund.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: MENTAL HEALTH  
FUND NAME: MENTAL HEALTH TRUST FUND  
FUND NUMBER: 0926

<input checked="" type="checkbox"/>	Statutory	630.330, RSMo.	<input type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject To Biennial Sweep
<input type="checkbox"/>	Constitutional		<input type="checkbox"/>	Administratively Created	<input type="checkbox"/>	Subject to Other Sweeps
			<input checked="" type="checkbox"/>	Interest Deposited To Fund		

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	6,835,701	6,835,701	5,737,629	5,650,777	5,650,777
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	293,347	293,347	533,600	533,600	533,600
TRANSFERS IN	37,081	37,081	25,000	25,000	25,000
TOTAL RECEIPTS	330,428	330,428	558,600	558,600	558,600
TOTAL RESOURCES AVAILABLE	7,166,129	7,166,129	6,296,229	6,209,377	6,209,377
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	2,525,206	1,341,491	2,554,638	2,554,638	2,607,243
TRANSFER APPROPS	278,608	87,009	314,850	314,850	397,164
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	2,803,814	1,428,500	2,869,488	2,869,488	3,004,407
<b>BUDGET BALANCE</b>	4,362,315	5,737,629	3,426,741	3,339,889	3,204,970
UNEXPENDED APPROPRIATION *	1,375,314	0	2,224,036	710,846	710,846
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	5,737,629	5,737,629	5,650,777	4,050,735	3,915,816
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	5,737,629	5,737,629	5,650,777	4,050,735	3,915,816
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	5,695,965	5,695,965	5,606,023	4,005,426	3,867,381
CASH FLOW NEEDS	41,664	41,664	44,754	45,309	48,435
TOTAL OTHER OBLIGATIONS	5,737,629	5,737,629	5,650,777	4,050,735	3,915,816
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: MENTAL HEALTH  
FUND NAME: MENTAL HEALTH TRUST FUND  
FUND NUMBER: 0926

**REVENUE SOURCE:** Moneys from grants, gifts, donations, moneys escheated under section 630.320, RSMo, devises or bequests of money or other personal property or real property and the income or interest received or earned on such moneys or property. Funds are received daily.

**FUND PURPOSE:** Moneys shall not be appropriated for the support of facilities of the department in lieu of general state revenues but shall be appropriated only for the purposes of carrying out the objects for which the grants, gifts, etc. were made, or for the purposes of funding special projects or purchasing special equipment from moneys escheated under section 630.320, RSMo.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Authority not utilized.

**EXPLANATION OF OTHER ADJUSTMENTS:** Not applicable.

**EXPLANATION OF OUTSTANDING PROJECTS:** The objects for which the grants, gifts, etc. were made or funding special projects or purchasing special equipment.

**EXPLANATION OF CASH FLOW NEEDS:** One payroll cycle plus fringe and one provider payment cycle.

**OTHER NOTES:** The State Treasurer shall credit to the fund any interest earned from investing the moneys in the fund. The fund shall be exempt from the provisions of section 33.080, RSMo. This analysis was done due to a name change and to make clarifications to the fund purpose. The fund was formerly called the Mental Health Institution Gift Trust fund.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: MENTAL HEALTH  
FUND NAME: DMH LOCAL TAX MATCH FUND  
FUND NUMBER: 0930

☐ Statutory  
☐ Constitutional

☐ Federal Fund  
☒ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	2,379,819	2,379,819	1,880,699	609,153	609,153
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	3,662,205	3,662,205	3,662,205	3,662,205	3,662,205
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	3,662,205	3,662,205	3,662,205	3,662,205	3,662,205
TOTAL RESOURCES AVAILABLE	6,042,024	6,042,024	5,542,904	4,271,358	4,271,358
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	14,852,095	4,161,325	11,852,095	11,852,095	11,852,095
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	14,852,095	4,161,325	11,852,095	11,852,095	11,852,095
<b>BUDGET BALANCE</b>	(8,810,071)	1,880,699	(6,309,191)	(7,580,737)	(7,580,737)
UNEXPENDED APPROPRIATION *	10,690,770	0	6,918,344	8,189,890	8,189,890
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	1,880,699	1,880,699	609,153	609,153	609,153
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	1,880,699	1,880,699	609,153	609,153	609,153
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	1,880,699	1,880,699	609,153	609,153	609,153
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	1,880,699	1,880,699	609,153	609,153	609,153
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: MENTAL HEALTH  
FUND NAME: DMH LOCAL TAX MATCH FUND  
FUND NUMBER: 0930

**REVENUE SOURCE:** Various county mill taxes. Funds are received daily.

**FUND PURPOSE:** To account for revenues received from various county mill taxes which are forwarded to the Department of Mental Health for use in providing services to DMH clients.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Authority not utilized.

**EXPLANATION OF OTHER ADJUSTMENTS:** Not applicable.

**EXPLANATION OF OUTSTANDING PROJECTS:** Cash balance represents funds received from counties but not yet expended for the purposes in which they were collected.

**EXPLANATION OF CASH FLOW NEEDS:** Not applicable.

**OTHER NOTES:** Fund not subject to OA Cost Allocation.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: MENTAL HEALTH  
FUND NAME: DMH FEDERAL STIMULUS FUND  
FUND NUMBER: 2345

<input type="checkbox"/> Statutory _____ <input type="checkbox"/> Constitutional _____	<input checked="" type="checkbox"/> Federal Fund <input checked="" type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	276	276	3,438,260	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	11,044,028	11,044,028	6,661,728	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	11,044,028	11,044,028	6,661,728	0	0
TOTAL RESOURCES AVAILABLE	11,044,304	11,044,304	10,099,988	0	0
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	15,119,237	7,494,776	6,607,800	0	0
TRANSFER APPROPS	111,413	111,268	3,492,188	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	15,230,650	7,606,044	10,099,988	0	0
<b>BUDGET BALANCE</b>	(4,186,346)	3,438,260	0	0	0
UNEXPENDED APPROPRIATION *	7,624,606	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	3,438,260	3,438,260	0	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	3,438,260	3,438,260	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	3,434,034	3,434,034	0	0	0
CASH FLOW NEEDS	4,226	4,226	0	0	0
TOTAL OTHER OBLIGATIONS	3,438,260	3,438,260	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: MENTAL HEALTH  
FUND NAME: DMH FEDERAL STIMULUS FUND  
FUND NUMBER: 2345

**REVENUE SOURCE:** As part of the Coronavirus Aid, Relief, and Economic Security Act (CARES Act), the department received dedicated mental health funds for suicide prevention and crisis counseling. These grant periods extend beyond the December 31, 2021 expiration of other CARES Act stimulus funds. Additionally, the department received one-time stimulus funds distributed to certain rural Medicare qualifying hospitals.

**FUND PURPOSE:** Federal grant moneys used to support and provide services.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Authority not utilized.

**EXPLANATION OF OTHER ADJUSTMENTS:** Not applicable.

**EXPLANATION OF OUTSTANDING PROJECTS:** Many of the federal grants DMH receives operate on different funding cycles than the state fiscal year but are obligated for grant-specific activities.

**EXPLANATION OF CASH FLOW NEEDS:** The cash flow is necessary to support payroll, fringe, and timely payments to providers should the department experience any unforeseen delays in drawing down of federal funds.

**OTHER NOTES:** None.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: MENTAL HEALTH  
FUND NAME: AMERICAN RESCUE PLAN ACT (ARPA) FUND  
FUND NUMBER: 2455

<input type="checkbox"/> Statutory _____ <input type="checkbox"/> Constitutional _____	<table border="1" style="border-collapse: collapse; width: 100%;"> <tr><td style="text-align: center; width: 20px;">X</td><td>Federal Fund</td></tr> <tr><td style="text-align: center;">X</td><td>Administratively Created</td></tr> <tr><td style="text-align: center;"></td><td>Interest Deposited To Fund</td></tr> </table>	X	Federal Fund	X	Administratively Created		Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
X	Federal Fund							
X	Administratively Created							
	Interest Deposited To Fund							

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,009,612	1,009,612	30,173,152	27,273,152	27,386,885
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>1,009,612</u>	<u>1,009,612</u>	<u>30,173,152</u>	<u>27,273,152</u>	<u>27,386,885</u>
TOTAL RESOURCES AVAILABLE	1,009,612	1,009,612	30,173,152	27,273,152	27,386,885
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	7,319,007	1,009,612	33,182,107	27,273,149	27,294,649
TRANSFER APPROPS	0	0	3	3	92,236
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>7,319,007</u>	<u>1,009,612</u>	<u>33,182,110</u>	<u>27,273,152</u>	<u>27,386,885</u>
<b>BUDGET BALANCE</b>	(6,309,395)	0	(3,008,958)	0	0
UNEXPENDED APPROPRIATION *	6,309,395	0	3,008,958	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: MENTAL HEALTH  
FUND NAME: AMERICAN RESCUE PLAN ACT (ARPA) FUND  
FUND NUMBER: 2455

**REVENUE SOURCE:** As part of the American Rescue Plan Act (ARPA), the department received dedicated mental health funds for suicide prevention, testing, and crisis counseling. These grants funds help to address costs of responding to the public health emergency and provide support for individuals in need of assistance.

**FUND PURPOSE:** Federal grant moneys used to support and provide services.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Authority not utilized.

**EXPLANATION OF OTHER ADJUSTMENTS:** Not applicable.

**EXPLANATION OF OUTSTANDING PROJECTS:** Not applicable.

**EXPLANATION OF CASH FLOW NEEDS:** Not applicable.

**OTHER NOTES:** None.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources  
FUND NAME: DNR FEDERAL & OTHER FUND  
FUND NUMBER: 0140

<input type="checkbox"/>	Statutory	<input checked="" type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject To Biennial Sweep
<input type="checkbox"/>	Constitutional	<input checked="" type="checkbox"/>	Administratively Created	<input type="checkbox"/>	Subject To Other Sweeps (see notes)
		<input type="checkbox"/>	Interest Deposited To Fund		

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	10,223,925	10,223,925	11,500,871	5,550,123	5,550,123
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	52,948,916	52,948,916	83,856,996	126,937,620	124,994,460
TRANSFERS IN	1,437	1,437	6,000	6,000	6,000
TOTAL RECEIPTS	52,950,353	52,950,353	83,862,996	126,943,620	125,000,460
TOTAL RESOURCES AVAILABLE	63,174,279	63,174,279	95,363,867	132,493,743	130,550,583
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	91,951,431	41,379,221	132,705,327	166,345,061	164,613,253
TRANSFER APPROPS	11,535,075	10,101,167	12,806,080	13,068,654	12,859,372
CAPITAL IMPROVEMENTS APPROPS	5,373,336	193,020	18,931,979	24,825,000	24,825,000
TOTAL APPROPRIATIONS	108,859,842	51,673,408	164,443,386	204,238,715	202,297,625
<b>BUDGET BALANCE</b>	(45,685,563)	11,500,871	(69,079,519)	(71,744,972)	(71,747,042)
UNEXPENDED APPROPRIATION *	30,386,434	0	38,229,642	40,759,094	40,759,094
UNEXPENDED APPROP-ENCUMBRANCE	26,800,000	0	36,400,000	36,400,000	36,400,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	11,500,871	11,500,871	5,550,123	5,414,122	5,412,052
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	11,500,871	11,500,871	5,550,123	5,414,122	5,412,052
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	11,500,871	11,500,871	5,550,123	5,414,122	5,412,052
TOTAL OTHER OBLIGATIONS	11,500,871	11,500,871	5,550,123	5,414,122	5,412,052
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources  
FUND NAME: DNR FEDERAL & OTHER FUND  
FUND NUMBER: 0140

**REVENUE SOURCE:** Primary revenue sources are federal grants and cooperative agreements. In addition, other funds (received from local governments, etc.) may be deposited to the fund for the purposes of carrying out negotiated agreements.

**FUND PURPOSE:** Funds are used to implement the Department's federal grant programs. In addition, other funds (received from local governments, etc.) may be deposited to the fund for the purposes of carrying out negotiated agreements.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Data includes appropriation authority to be used for encumbrance purposes only (which must lapse) for the following pass-through programs for FY22: Water Quality Studies (\$8 million), Energy Efficient Services (\$1 million), and Outdoor Recreation Grants (\$17.8 million) and FY23/FY24: Water Quality Studies (\$8 million), Energy Efficient Services (\$1 million), and Outdoor Recreation Grants (\$27.4 million). Staff turnover, operational or contractual E&E, and pass-through lapses also contribute to the unexpended appropriation amount as cash availability fluctuates from year to year.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** The fund balance is necessary for cash flow purposes due to timing of federal draws and expenditures.

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources  
FUND NAME: MO WATER DEVELOPMENT  
FUND NUMBER: 0174

☒ Statutory Section 256.290, RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	470,802	470,802	667,107	600,000	600,000
TOTAL RECEIPTS	470,802	470,802	667,107	600,000	600,000
TOTAL RESOURCES AVAILABLE	470,802	470,802	667,107	600,000	600,000
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	477,098	470,802	667,107	600,000	600,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	477,098	470,802	667,107	600,000	600,000
<b>BUDGET BALANCE</b>	(6,296)	(0)	0	0	0
UNEXPENDED APPROPRIATION *	6,296	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources  
FUND NAME: MO WATER DEVELOPMENT  
FUND NUMBER: 0174

**REVENUE SOURCE:** Revenues consist of general revenue fund transfers appropriated by the general assembly. Reference(s): Section 256.290, RSMo.

**FUND PURPOSE:** This fund is currently used to make the invoiced payment to the U.S. Army Corps of Engineers for the cost of water supply storage, pursuant to the Clarence Cannon Water Contract.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** N/A

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** For FY 2024, the \$600,000 is estimated to pay down \$149,204 principal as well as the \$450,796 draft invoice for annual water supply storage.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources  
FUND NAME: POST-CLOSURE FUND  
FUND NUMBER: 0198

<input type="checkbox"/> Statutory	<input type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitutional	<input checked="" type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see Notes)
	<input checked="" type="checkbox"/> Interest Deposited To Fund	

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	429,093	429,093	425,628	385,973	385,973
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,585	1,585	3,636	2,733	2,732
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	1,585	1,585	3,636	2,733	2,732
TOTAL RESOURCES AVAILABLE	430,678	430,678	429,264	388,706	388,705
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	424,082	5,050	425,291	425,245	425,355
TRANSFER APPROPS	32	0	3,142	3,114	3,182
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	424,114	5,050	428,433	428,359	428,537
<b>BUDGET BALANCE</b>	6,564	425,628	831	(39,653)	(39,832)
UNEXPENDED APPROPRIATION *	419,064	0	385,142	385,142	385,142
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	425,628	425,628	385,973	345,489	345,310
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	425,628	425,628	385,973	345,489	345,310
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	425,628	425,628	385,973	345,489	345,310
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	425,628	425,628	385,973	345,489	345,310
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**REVENUE SOURCE:** This fund was established per court order to be used for closure and postclosure of specific solid waste facilities in Warren County.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources  
FUND NAME: POST-CLOSURE FUND  
FUND NUMBER: 0198

This fund was established per court order to be used for closure and postclosure of specific solid waste facilities in Warren County.

**FUND PURPOSE:** This fund was established per court order to be used for closure and postclosure of specific solid waste facilities in Warren County. Any funds remaining at the end of the postclosure period for those specific facilities shall be paid to the "Treasurer of Warren County as Custodian of the Warren County School Fund".

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended appropriation levels fluctuate as the activities necessary at these facilities vary from year to year.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** As noted above, the fund balance is to be used for specific solid waste facilities per court order, therefore the full fund balance has been shown as Outstanding Projects.

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources  
FUND NAME: MO AIR EMISSION REDUCTION  
FUND NUMBER: 0267

<input checked="" type="checkbox"/> Statutory	<u>Section 643.350, RSMo</u>	<input type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitutional	<u></u>	<input type="checkbox"/> Administratively Created	<input checked="" type="checkbox"/> Subject to Other Sweeps (see Notes)
		<input checked="" type="checkbox"/> Interest Deposited To Fund	

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	992,965	992,965	1,409,965	1,290,809	1,290,809
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	2,153,837	2,153,837	2,060,197	2,057,527	2,056,900
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>2,153,837</u>	<u>2,153,837</u>	<u>2,060,197</u>	<u>2,057,527</u>	<u>2,056,900</u>
TOTAL RESOURCES AVAILABLE	<u>3,146,802</u>	<u>3,146,802</u>	<u>3,470,162</u>	<u>3,348,336</u>	<u>3,347,709</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,198,810	914,662	1,332,857	1,291,559	1,387,248
TRANSFER APPROPS	943,897	822,175	1,008,240	984,024	1,055,643
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>2,142,707</u>	<u>1,736,837</u>	<u>2,341,097</u>	<u>2,275,583</u>	<u>2,442,891</u>
<b>BUDGET BALANCE</b>	<u>1,004,095</u>	<u>1,409,965</u>	<u>1,129,065</u>	<u>1,072,753</u>	<u>904,818</u>
UNEXPENDED APPROPRIATION *	405,870	0	161,744	160,275	160,275
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>1,409,965</u>	<u>1,409,965</u>	<u>1,290,809</u>	<u>1,233,028</u>	<u>1,065,093</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	1,409,965	1,409,965	1,290,809	1,233,028	1,065,093
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>1,409,965</u>	<u>1,409,965</u>	<u>1,290,809</u>	<u>1,233,028</u>	<u>1,065,093</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources  
FUND NAME: MO AIR EMISSION REDUCTION  
FUND NUMBER: 0267

**REVENUE SOURCE:** Primary revenue sources are certificate of authorization fees for official vehicle inspection stations and pre-test inspection authorization fees for vehicle inspections conducted under the Gateway Vehicle Inspection Program. Only the state share, \$2.50 of the \$24 pre-test inspection authorization fee, in addition to the annual \$100 fee per inspection station is deposited into the fund. Reference(s): Section 643.350, RSMo.

**FUND PURPOSE:** This fund shall be expended for the administration and enforcement of Sections 643.300 - 643.355, RSMo, the Air Quality Attainment Act.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended appropriation is primarily due to staff turnover and operational or contractual E&E, and cost allocation lapses.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** If in the immediately previous fiscal year the state's general revenue did not increase by 2% or more, the State Treasurer's Office may deposit moneys, except gifts, donations, or bequests, received under this section beginning January first of the current fiscal year into general revenue.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources  
FUND NAME: VW ENV TRUST FUND  
FUND NUMBER: 0268

<input type="checkbox"/>	Statutory	<input type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject To Biennial Sweep
<input type="checkbox"/>	Constitutional	<input checked="" type="checkbox"/>	Administratively Created	<input type="checkbox"/>	Subject to Other Sweeps (see Notes)
		<input type="checkbox"/>	Interest Deposited To Fund		

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	85,560	85,560	411,633	418,413	418,413
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	5,756,425	5,756,425	10,075,000	3,200,000	3,200,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	5,756,425	5,756,425	10,075,000	3,200,000	3,200,000
TOTAL RESOURCES AVAILABLE	5,841,985	5,841,985	10,486,633	3,618,413	3,618,413
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	14,669,559	5,381,800	13,681,300	14,175,202	14,185,567
TRANSFER APPROPS	55,127	48,552	68,189	65,553	71,879
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	14,724,686	5,430,352	13,749,489	14,240,755	14,257,446
<b>BUDGET BALANCE</b>	(8,882,701)	411,633	(3,262,856)	(10,622,342)	(10,639,033)
UNEXPENDED APPROPRIATION *	9,294,334	0	3,681,269	11,066,291	11,066,291
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	411,633	411,633	418,413	443,949	427,258
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	411,633	411,633	418,413	443,949	427,258
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	<b>411,633</b>	<b>411,633</b>	<b>418,413</b>	<b>443,949</b>	<b>427,258</b>

**REVENUE SOURCE:** In 2016, the federal government settled complaints against Volkswagen AG, et al. Pursuant to the federal settlement, Volkswagen is

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources

FUND NAME: VW ENV TRUST FUND

FUND NUMBER: 0268

required to fund an approximate \$2.9 billion Environmental Mitigation Trust to provide impacted states, tribes, and U.S. territories with funds to implement actions that will mitigate the harms caused by the pollution resulting from Volkswagen selling vehicles with emissions defeat devices. Missouri's initial allocation from the Trust is approximately \$41 million.

**FUND PURPOSE:** The Department will administer these funds to reimburse individuals, companies, governments, or other entities for projects eligible under Missouri's beneficiary mitigation plan to reduce air pollution from mobile sources.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** N/A

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** Revenues and expenditures began in FY 2019. The Department expects to fully draw and spend the remaining trust funds by the end of FY 2026. Due to timing differences of the awards, grantee expenditures, and reimbursements from the Department, it is possible that some funds may be drawn from the trust, but not expended from the fund until the following fiscal year.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources  
FUND NAME: STORMWATER A-2002-37H  
FUND NUMBER: 0302

☐ Statutory  
☒ Constitutional Mo. Const. art. III, section 37(h)

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To  
Biennial Sweep  
☐ Subject to Other Sweeps  
(see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RESOURCES AVAILABLE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	10,000	0	10,000	10,000	10,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
<b>BUDGET BALANCE</b>	<u>(10,000)</u>	<u>0</u>	<u>(10,000)</u>	<u>(10,000)</u>	<u>(10,000)</u>
UNEXPENDED APPROPRIATION *	10,000	0	10,000	10,000	10,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources  
FUND NAME: STORMWATER A-2002-37H  
FUND NUMBER: 0302

**REVENUE SOURCE:** Proceeds from the sale of general obligation storm water bonds per Mo. Const. art. III, section 37(h).

**FUND PURPOSE:** Stormwater Control Funds are to be used for providing grants or loans for stormwater control plans, studies, and projects in counties of the first classification and any city not within a county.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The fund currently has no cash balance, therefore the \$10,000 appropriation authority is shown as unexpended.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** The Revised Statutes and the Missouri Constitution authorize the stormwater grant and loan program. Statutory and constitutional changes in 2008 (SB 1040 and SJR 45) allow the state to more effectively administer any future stormwater bonds sold.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources  
FUND NAME: WPC SERIES A 2007-37G  
FUND NUMBER: 0329

<input type="checkbox"/>	Statutory	<input type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject To Biennial Sweep
<input checked="" type="checkbox"/>	Constitutional	<input type="checkbox"/>	Administratively Created	<input type="checkbox"/>	Subject to Other Sweeps (see Notes)
	Mo. Const. art. III, section 37(g)	<input checked="" type="checkbox"/>	Interest Deposited To Fund		

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	0
TOTAL RESOURCES AVAILABLE	0	0	0	0	0
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	10,000	0	10,000	10,000	10,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	10,000	0	10,000	10,000	10,000
BUDGET BALANCE	(10,000)	0	(10,000)	(10,000)	(10,000)
UNEXPENDED APPROPRIATION *	10,000	0	10,000	10,000	10,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
<b>FUND OBLIGATIONS</b>					
ENDING CASH BALANCE	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources  
FUND NAME: WPC SERIES A 2007-37G  
FUND NUMBER: 0329

**REVENUE SOURCE:** Proceeds from the sale of general obligation water pollution control bonds per Mo. Const. art. III, section 37(g).

**FUND PURPOSE:** Funds used for providing rural water and sewer grants and loans, including grants for establishment of water supply hook-ups in unincorporated areas of any county to water supplies, whether or not a particular county as a whole is classified as rural.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The fund currently has no cash balance, therefore the \$10,000 appropriation authority is shown as unexpended.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** As authorized under Mo. Const. art. III, section 37(g), this fund was most recently capitalized by a portion of the \$50 million bond sale that occurred in the fall of 2007. All funds from that bond sale have been expended, leaving a zero cash balance.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources  
FUND NAME: WPC SERIES A 2007-37E  
FUND NUMBER: 0330

<input type="checkbox"/> Statutory	<input type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject To Biennial Sweep
<input checked="" type="checkbox"/> Constitutional Mo. Const. art. III, section 37(e)	<input type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see Notes)
	<input checked="" type="checkbox"/> Interest Deposited To Fund	

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	0
TOTAL RESOURCES AVAILABLE	0	0	0	0	0
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	20,000	0	20,000	20,000	20,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	20,000	0	20,000	20,000	20,000
<b>BUDGET BALANCE</b>	(20,000)	0	(20,000)	(20,000)	(20,000)
UNEXPENDED APPROPRIATION *	20,000	0	20,000	20,000	20,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources  
FUND NAME: WPC SERIES A 2007-37E  
FUND NUMBER: 0330

**REVENUE SOURCE:** Proceeds from the sale of general obligation water pollution control bonds per Mo. Const. art. III, section 37(e).

**FUND PURPOSE:** Funds used for the protection of the environment through water pollution control planning, financing, and constructing sewage treatment facilities by any eligible county, municipality, sewer district, or any combination of the same. Funds used for improvements of drinking water systems through the planning, financing, and construction of projects which will facilitate compliance with national primary drinking water regulations or otherwise significantly further the health protection objectives of the federal Safe Drinking Water Act.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The fund currently has no cash balance, therefore the \$20,000 appropriation authority is shown as unexpended.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** As authorized under Mo. Const. art. III, section 37(e), this fund was most recently capitalized by a portion of the \$50 million bond sale that occurred in the fall of 2007. All funds from that bond sale have been expended, leaving a zero cash balance.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources  
FUND NAME: STATE PARK EARNINGS FUND  
FUND NUMBER: 0415

<input type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject To Biennial Sweep
<input checked="" type="checkbox"/>	Statutory <u>Section 253.090, RSMo</u>	<input type="checkbox"/>	Administratively Created
<input type="checkbox"/>	Constitutional _____	<input checked="" type="checkbox"/>	Interest Deposited To Fund
		<input type="checkbox"/>	Subject to Other Sweeps (see notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	24,512,871	24,512,871	23,071,375	19,727,006	19,727,006
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	13,624,702	13,624,702	16,160,265	16,318,551	16,318,663
TRANSFERS IN	87,357	87,357	87,357	87,357	87,357
TOTAL RECEIPTS	<u>13,712,059</u>	<u>13,712,059</u>	<u>16,247,622</u>	<u>16,405,909</u>	<u>16,406,021</u>
TOTAL RESOURCES AVAILABLE	<u>38,224,930</u>	<u>38,224,930</u>	<u>39,318,997</u>	<u>36,132,915</u>	<u>36,133,027</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	11,571,422	8,943,005	11,683,233	12,251,638	12,390,672
TRANSFER APPROPS	1,761,771	1,643,946	1,846,534	1,896,622	1,969,164
CAPITAL IMPROVEMENTS APPROPS	25,692,723	4,566,604	40,179,140	54,874,922	47,281,352
TOTAL APPROPRIATIONS	<u>39,025,916</u>	<u>15,153,555</u>	<u>53,708,907</u>	<u>69,023,182</u>	<u>61,641,188</u>
<b>BUDGET BALANCE</b>	<u>(800,986)</u>	<u>23,071,375</u>	<u>(14,389,910)</u>	<u>(32,890,267)</u>	<u>(25,508,161)</u>
UNEXPENDED APPROPRIATION *	23,872,361	0	34,116,916	45,692,414	38,340,387
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENDING CASH BALANCE</b>	<u>23,071,375</u>	<u>23,071,375</u>	<u>19,727,006</u>	<u>12,802,148</u>	<u>12,832,226</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	23,071,375	23,071,375	19,727,006	12,802,148	12,832,226
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>23,071,375</u>	<u>23,071,375</u>	<u>19,727,006</u>	<u>12,802,148</u>	<u>12,832,226</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources  
FUND NAME: STATE PARK EARNINGS FUND  
FUND NUMBER: 0415

**REVENUE SOURCE:** All revenue derived from privileges, conveniences, contracts or otherwise, and all moneys received by gifts, bequests, contributions, or from county or municipal sources. Reference(s): Section 253.090, RSMo.

**FUND PURPOSE:** Funds to be used for the development, maintenance, and operation of state parks and historic sites.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Capital Improvement appropriations have been provided at a level that allows for encumbrance and payment of our commitments which often span multiple fiscal years causing high unexpended balances. Other unexpended balances result from staff turnover and operating or contractual expense and equipment, and cost allocation lapses.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** Beginning in FY 2022, each fiscal year includes an approximate \$3.8 million debt service payment related to a \$60 million revenue bond sale. Additional revenue generation from these projects is expected to begin by FY 2025.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources  
FUND NAME: NATURAL RESOURCES REVOLVING SE  
FUND NUMBER: 0425

☒ Statutory Section 640.065, RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☒ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	1,428,680	1,428,680	1,576,795	834,665	834,665
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,904,787	1,904,787	1,859,016	2,179,016	2,179,016
TRANSFERS IN	130,610	130,610	130,611	130,611	130,611
TOTAL RECEIPTS	<u>2,035,397</u>	<u>2,035,397</u>	<u>1,989,627</u>	<u>2,309,627</u>	<u>2,309,627</u>
TOTAL RESOURCES AVAILABLE	<u>3,464,077</u>	<u>3,464,077</u>	<u>3,566,422</u>	<u>3,144,292</u>	<u>3,144,292</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	2,487,345	1,843,633	3,094,756	3,092,302	3,098,194
TRANSFER APPROPS	44,371	43,649	39,856	38,358	42,480
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>2,531,716</u>	<u>1,887,283</u>	<u>3,134,612</u>	<u>3,130,660</u>	<u>3,140,674</u>
<b>BUDGET BALANCE</b>	<u>932,361</u>	<u>1,576,795</u>	<u>431,810</u>	<u>13,632</u>	<u>3,618</u>
UNEXPENDED APPROPRIATION *	644,434	0	402,855	283,528	283,529
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENDING CASH BALANCE</b>	<u>1,576,795</u>	<u>1,576,795</u>	<u>834,665</u>	<u>297,160</u>	<u>287,146</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	1,576,795	1,576,795	834,665	297,160	287,146
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>1,576,795</u>	<u>1,576,795</u>	<u>834,665</u>	<u>297,160</u>	<u>287,146</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources  
FUND NAME: NATURAL RESOURCES REVOLVING SE  
FUND NUMBER: 0425

**REVENUE SOURCE:** Money received from delivery of services and sale or resale of maps, plats, reports, studies, records, and other publications and documents, on paper or in electronic format. Reference(s): Section 640.065, RSMo.

**FUND PURPOSE:** Funds are used to purchase goods or services, publish maps and publications, and for internal services such as vehicle replacements and other interdivisional expenses (lab expenses, vehicle maintenance, conferences/training, and central supply).

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended appropriation level varies from year to year based on the number of vehicles replaced and other annual service delivery needs.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** Any unencumbered balance in the fund at the end of the fiscal year not exceeding one million dollars is exempt from the provisions of Section 33.080, RSMo, relating to the transfer of unexpended balances to the general revenue fund.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources  
FUND NAME: HISTORIC PRESERVATION REVOLV  
FUND NUMBER: 0430

☒ Statutory Section 253.402, RSMo  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	977,353	977,353	1,614,377	2,475,887	2,475,886
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	28,348	28,348	41,324	43,585	43,462
TRANSFERS IN	976,653	976,653	1,313,980	1,313,980	1,313,980
TOTAL RECEIPTS	1,005,001	1,005,001	1,355,304	1,357,565	1,357,442
TOTAL RESOURCES AVAILABLE	1,982,354	1,982,354	2,969,681	3,833,453	3,833,329
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,277,484	222,044	1,629,508	1,629,288	1,649,680
TRANSFER APPROPS	157,779	145,934	189,286	184,101	196,486
CAPITAL IMPROVEMENTS APPROPS	700,000	0	1,511,000	811,000	1,311,000
TOTAL APPROPRIATIONS	2,135,263	367,978	3,329,794	2,624,389	3,157,166
<b>BUDGET BALANCE</b>	(152,909)	1,614,377	(360,113)	1,209,064	676,163
UNEXPENDED APPROPRIATION *	1,767,285	0	2,836,000	1,825,000	2,325,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	1,614,376	1,614,377	2,475,887	3,034,064	3,001,163
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	1,614,376	1,614,377	2,475,887	3,034,064	3,001,163
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	1,614,376	1,614,377	2,475,887	3,034,064	3,001,163

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources  
FUND NAME: HISTORIC PRESERVATION REVOLV  
FUND NUMBER: 0430

**REVENUE SOURCE:** Currently, the primary source of revenue are transfers from the nonresident entertainer and professional athletic team income tax, when appropriated. Revenues may also be received by gift, grant, contribution, or the disposition of property. Reference(s): Sections 253.402, 143.183, RSMo.

**FUND PURPOSE:** Funds are used to preserve, restore, hold, maintain, or operate any historic properties, together with adjacent or associated lands as may be necessary for their protection, preservation, maintenance, or operation.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Capital improvement and pass-through appropriations allow for encumbrance and payment of our commitments which often span multiple fiscal years causing high unexpended balances.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** In previous years, transfers from the nonresident entertainer and professional athletic team income tax into the Historic Preservation Revolving Fund have been used to help support a grant program for historic county courthouses. Revisions to Section 253.403, RSMo, effective August 28, 2019, provides express legislative authority for the Department to award grants upon promulgating rules, for which the Department has begun the rulemaking process.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources  
FUND NAME: DNR COST ALLOCATION  
FUND NUMBER: 0500

<input type="checkbox"/>	Statutory	<input type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject To Biennial Sweep Subject to Other Sweeps (see Notes)
<input type="checkbox"/>	Constitutional	<input checked="" type="checkbox"/>	Administratively Created		
		<input type="checkbox"/>	Interest Deposited To Fund		

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	977,538	977,538	1,202,180	813,157	813,157
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	74,927	74,927	0	0	0
TRANSFERS IN	13,406,410	13,406,410	15,011,320	15,011,320	15,011,320
TOTAL RECEIPTS	13,481,337	13,481,337	15,011,320	15,011,320	15,011,320
TOTAL RESOURCES AVAILABLE	14,458,875	14,458,875	16,213,500	15,824,477	15,824,477
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	11,927,152	9,489,884	12,516,799	12,442,135	12,688,088
TRANSFER APPROPS	4,569,361	3,766,812	4,498,144	4,362,946	4,460,240
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	16,496,513	13,256,696	17,014,943	16,805,081	17,148,328
<b>BUDGET BALANCE</b>	(2,037,638)	1,202,180	(801,443)	(980,604)	(1,323,851)
UNEXPENDED APPROPRIATION *	3,239,817	0	1,614,600	1,679,708	2,006,813
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	1,202,180	1,202,180	813,157	699,104	682,962
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	1,202,180	1,202,180	813,157	699,104	682,962
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	1,202,180	1,202,180	813,157	699,104	682,962
TOTAL OTHER OBLIGATIONS	1,202,180	1,202,180	813,157	699,104	682,962
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources  
FUND NAME: DNR COST ALLOCATION  
FUND NUMBER: 0500

**REVENUE SOURCE:** The primary source of revenue is appropriated transfers from the Department's dedicated funds.

**FUND PURPOSE:** To fund the Department's and divisions' administrative expenses, including expenses in the OA ITSD-DNR budget and the HB 13 Real Estate budget.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended appropriation authority is primarily due to staff turnover and operational or contractual E&E lapses within DNR and OA ITSD's budgets.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** The fund balance is necessary for cash flow purposes due to timing of expenditures and transfers from dedicated funds.

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources  
FUND NAME: OIL AND GAS RESOURCES FUND  
FUND NUMBER: 0543

☒ Statutory Section 259.052, RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	284,538	284,538	332,729	314,622	314,622
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	48,851	48,851	53,827	53,376	53,323
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	48,851	48,851	53,827	53,376	53,323
TOTAL RESOURCES AVAILABLE	333,389	333,389	386,556	367,998	367,945
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	103,038	0	116,613	112,956	121,729
TRANSFER APPROPS	42,909	660	24,831	8,486	13,862
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	145,947	660	141,444	121,442	135,591
<b>BUDGET BALANCE</b>	187,442	332,729	245,112	246,556	232,354
UNEXPENDED APPROPRIATION *	145,287	0	69,510	94,304	94,304
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	332,729	332,729	314,622	340,860	326,658
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	332,729	332,729	314,622	340,860	326,658
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	332,729	332,729	314,622	340,860	326,658

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources  
FUND NAME: OIL AND GAS RESOURCES FUND  
FUND NUMBER: 0543

**REVENUE SOURCE:** HB 92, passed during the 2015 legislative session, authorizes revenues to consist of all gifts, donations, transfers, moneys appropriated by the general assembly, permit application fees collected under Section 259.080, RSMo, operating fees, closure fees, late fees, severance fees, and bequests to the fund. A fee structure was finalized in 2016 with fees effective January 1, 2017. Reference(s): Sections 259.052, 259.080, RSMo.

**FUND PURPOSE:** This fund will be used to administer the provisions of Chapter 259, and to collect, process, manage, interpret, and distribute geologic and hydrologic resource information pertaining to oil and gas potential in order to assist the oil and gas industry.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended appropriation is due to partial spending until sufficient revenue is received to sustain full appropriation.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources  
FUND NAME: COAL COMBUSTION RESIDUALS SUBACCOUNT  
FUND NUMBER: 0551

☒ Statutory Section 260.242, RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	2,383,551	2,383,341
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	2,383,551	2,383,341
TOTAL RESOURCES AVAILABLE	0	0	0	2,383,551	2,383,341
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	380,758	0	417,011	403,556	435,847
TRANSFER APPROPS	146,855	0	0	226,514	250,135
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	527,613	0	417,011	630,070	685,982
<b>BUDGET BALANCE</b>	(527,613)	0	(417,011)	1,753,481	1,697,359
UNEXPENDED APPROPRIATION *	527,613	0	417,011	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	0	0	0	1,753,481	1,697,359
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	0	1,753,481	1,697,359
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	1,753,481	1,697,359
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	1,753,481	1,697,359
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources  
FUND NAME: COAL COMBUSTION RESIDUALS SUBACCOUNT  
FUND NUMBER: 0551

**REVENUE SOURCE:** Primary revenue sources are enrollment and annual fees for surface impoundments, utility waste landfills, and coal combustion residual landfills. FY 2024 revenue includes the one-time enrollment fee for all known sites, as well as the annual fees. Reference(s): Section 260.242, RSMo.

**FUND PURPOSE:** Moneys in the fund shall be used solely for expenses related to coal combustion residual (CCR) landfills and waste inspections and monitoring. Funding provided by the one-time enrollment fee is intended to establish the initial long-term operating fund for the Department to oversee the full 30-year post-closure period associated with these CCR units. The annual fee is intended to cover the ongoing operational costs associated with oversight of the CCR program.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The fund currently has no cash balance, therefore the appropriation authority is shown as unexpended for FY 2022 and FY 2023.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** The projected ending cash balance is intended to cover ongoing operational costs associated with oversight of the CCR program as well as long-term funding to oversee the 30-year post-closure period associated with these CCR units.

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources  
FUND NAME: NATURAL RESOURCES PROTECTION  
FUND NUMBER: 0555

☒ Statutory Sections 640.220, 640.235, RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	5,710,661	5,710,661	5,784,789	3,993,533	3,993,533
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,406,880	1,406,880	463,076	485,232	485,115
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>1,406,880</u>	<u>1,406,880</u>	<u>463,076</u>	<u>485,232</u>	<u>485,115</u>
TOTAL RESOURCES AVAILABLE	<u>7,117,541</u>	<u>7,117,541</u>	<u>6,247,865</u>	<u>4,478,765</u>	<u>4,478,648</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	4,657,753	1,137,261	4,690,497	4,680,736	4,708,209
TRANSFER APPROPS	257,793	195,490	237,853	230,953	236,288
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>4,915,546</u>	<u>1,332,751</u>	<u>4,928,350</u>	<u>4,911,689</u>	<u>4,944,497</u>
<b>BUDGET BALANCE</b>	<u>2,201,995</u>	<u>5,784,789</u>	<u>1,319,515</u>	<u>(432,924)</u>	<u>(465,849)</u>
UNEXPENDED APPROPRIATION *	3,582,795	0	2,674,018	2,674,018	2,675,747
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>5,784,790</u>	<u>5,784,789</u>	<u>3,993,533</u>	<u>2,241,094</u>	<u>2,209,898</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	5,784,790	5,784,789	3,993,533	2,241,094	2,209,898
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	5,784,790	5,784,790	3,993,533	2,241,094	2,209,899
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>5,784,790</u>	<u>5,784,790</u>	<u>3,993,533</u>	<u>2,241,094</u>	<u>2,209,899</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>0</u>	<u>(0)</u>	<u>0</u>	<u>(1)</u>	<u>(1)</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources  
FUND NAME: NATURAL RESOURCES PROTECTION  
FUND NUMBER: 0555

**REVENUE SOURCE:** Fund revenues are the result of court-ordered settlements or other settlements resulting from environmental violations. Reference(s): Section 640.235, RSMo.

**FUND PURPOSE:** These funds shall be used solely for the following purposes: (1) to pay for restoration or rehabilitation of the injured or destroyed natural resources; (2) to pay for the development of or restoration of a natural resource similar to that which was damaged or destroyed; (3) to provide funds for reasonable costs incurred in obtaining an assessment of such injury, destruction, or loss of natural resources. In addition, sums recovered by the state under the provisions of Title 42, United States Code, part 9607(f), shall be available for use only to restore, replace, or acquire the equivalent of such natural resources by the state.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unknown settlements and level of work required each year may trigger a lapse of appropriation authority.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** The Outstanding Projects line represents restricted settlements, as well as restoration plan related activities.

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources  
FUND NAME: NRP-WATER POLLUTION PERMIT FEE  
FUND NUMBER: 0568

<input checked="" type="checkbox"/>	Statutory	Section 640.220, RSMo	<input type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject To Biennial Sweep
<input type="checkbox"/>	Constitutional		<input type="checkbox"/>	Administratively Created	<input type="checkbox"/>	Subject to Other Sweeps (see Notes)
			<input checked="" type="checkbox"/>	Interest Deposited To Fund		

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	36,500,356	36,500,356	25,071,264	23,888,849	23,888,849
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	12,722,432	12,722,432	12,208,043	11,701,434	11,701,169
TRANSFERS IN	389	389	0	0	0
TOTAL RECEIPTS	12,722,821	12,722,821	12,208,043	11,701,434	11,701,169
TOTAL RESOURCES AVAILABLE	49,223,177	49,223,177	37,279,307	35,590,283	35,590,018
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	28,790,960	19,850,911	21,891,950	13,148,418	13,208,337
TRANSFER APPROPS	4,615,666	4,301,001	5,141,762	5,108,681	5,135,830
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	33,406,626	24,151,912	27,033,712	18,257,099	18,344,167
<b>BUDGET BALANCE</b>	15,816,551	25,071,264	10,245,595	17,333,184	17,245,851
UNEXPENDED APPROPRIATION *	4,254,714	0	8,643,254	4,596,027	4,612,379
UNEXPENDED APPROP-Encumbrances	5,000,000	0	5,000,000	1,000,000	1,000,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	25,071,264	25,071,264	23,888,849	22,929,211	22,858,230
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	25,071,264	25,071,264	23,888,849	22,929,211	22,858,230
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	777,022	777,022	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	777,022	777,022	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	24,294,242	24,294,242	23,888,849	22,929,211	22,858,230

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources  
FUND NAME: NRP-WATER POLLUTION PERMIT FEE  
FUND NUMBER: 0568

**REVENUE SOURCE:** Primary revenue sources are water pollution permit fees and administration fees associated with financial assistance offered through the Clean Water and Drinking Water State Revolving Fund (SRF), Stormwater, and Rural Water and Sewer programs. Only a portion of the total fund balance is available for water permit functions. Reference(s): Sections 644.052, 644.053, 644.106, RSMo.

**FUND PURPOSE:** The water pollution permit fee revenues shall be used by the department to carry out the administration of Sections 644.006 - 644.141, RSMo, the Missouri Clean Water Law.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Nearly all unexpended appropriation is from pass-through programs, including authority provided for encumbrance purposes only (\$5 million FY 2022 & FY 2023 and \$1 million FY 2024), which must lapse.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** Commitments for infrastructure projects and engineering assistance grants from the Clean Water and Drinking Water SRF administrative fees are reflected as Outstanding Projects at the end of FY 2022, with expenditure anticipated during FY 2023.

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** The \$25.0 million balance in the fund at the end of FY 2022 includes use-restricted revenues other than permit fees, as follows: State Revolving Fund (SRF) administrative fees -- \$22.3 million Clean Water; \$600 thousand Drinking Water; \$210 thousand Rural Water & Sewer administrative fees; \$100 thousand Stormwater administrative fees; \$26 thousand restitution and settlements and \$1.8 million Permit Fees. Per special conditions on the SRF capitalization grants, the SRF administrative fees can only be used for SRF activities or water quality related purposes.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources  
FUND NAME: SOLID WASTE MGMT-SCRAP TIRE FUND  
FUND NUMBER: 0569

☒ Statutory Section 260.273, RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	4,847,751	4,847,751	6,389,594	7,047,543	7,047,543
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	3,045,591	3,045,591	3,050,625	3,050,625	2,399,750
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>3,045,591</u>	<u>3,045,591</u>	<u>3,050,625</u>	<u>3,050,625</u>	<u>2,399,750</u>
TOTAL RESOURCES AVAILABLE	<u>7,893,342</u>	<u>7,893,342</u>	<u>9,440,219</u>	<u>10,098,168</u>	<u>9,447,293</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	2,606,818	1,039,795	2,659,147	2,648,386	2,693,736
TRANSFER APPROPS	510,509	463,952	565,360	547,318	585,551
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>3,117,327</u>	<u>1,503,747</u>	<u>3,224,507</u>	<u>3,195,704</u>	<u>3,279,287</u>
<b>BUDGET BALANCE</b>	<u>4,776,015</u>	<u>6,389,594</u>	<u>6,215,712</u>	<u>6,902,464</u>	<u>6,168,006</u>
UNEXPENDED APPROPRIATION *	1,613,580	0	831,831	826,768	826,768
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>6,389,594</u>	<u>6,389,594</u>	<u>7,047,543</u>	<u>7,729,232</u>	<u>6,994,774</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	6,389,594	6,389,594	7,047,543	7,729,232	6,994,774
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	302,695	302,695	296,760	296,760	317,656
TOTAL OTHER OBLIGATIONS	<u>302,695</u>	<u>302,695</u>	<u>296,760</u>	<u>296,760</u>	<u>317,656</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>6,086,899</u>	<u>6,086,899</u>	<u>6,750,783</u>	<u>7,432,472</u>	<u>6,677,118</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources  
FUND NAME: SOLID WASTE MGMT-SCRAP TIRE FUND  
FUND NUMBER: 0569

**REVENUE SOURCE:** The primary revenue source is the fee (\$0.50) on retail sales of motor vehicle or trailer tires. Permit fees for scrap tire processing facilities and commercial scrap tire haulers are also deposited to this fund. Reference(s): Sections 260.270, 260.273, RSMo.

**FUND PURPOSE:** The moneys are used to accomplish the following: (1) removal of scrap tires from illegal tire dumps; (2) providing grants to persons that will use products derived from scrap tires or use scrap tires as a fuel or fuel supplement; and (3) resource recovery activities conducted by the Department pursuant to Section 260.276, RSMo.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The pass-through appropriation level allows for projects which may expend over multiple fiscal years causing unexpended balances to lapse.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** The amounts reflected are needed for the first quarter of the following fiscal year based on planned operational expenditures in order to meet cash flow obligations.

**OTHER NOTES:** The scrap tire fee sunsets December 31, 2025.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources  
FUND NAME: SOLID WASTE MANAGEMENT FUND  
FUND NUMBER: 0570

<input checked="" type="checkbox"/> Statutory	<u>Section 260.330, RSMo</u>	<input type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitutional	_____	<input type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see Notes)
		<input type="checkbox"/> Interest Deposited To Fund	

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	16,345,042	16,345,042	15,893,111	14,395,581	14,395,581
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30	14,102,328	14,102,328	14,097,832	14,097,832	14,097,832
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	14,102,328	14,102,328	14,097,832	14,097,832	14,097,832
TOTAL RESOURCES AVAILABLE	30,447,370	30,447,370	29,990,943	28,493,413	28,493,413
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	15,458,083	12,439,178	15,687,248	15,630,119	15,846,360
TRANSFER APPROPS	2,357,969	2,115,081	2,679,872	2,671,281	2,795,564
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	17,816,052	14,554,259	18,367,120	18,301,400	18,641,924
<b>BUDGET BALANCE</b>	12,631,318	15,893,111	11,623,823	10,192,013	9,851,489
UNEXPENDED APPROPRIATION *	3,261,793	0	2,771,758	2,526,860	2,526,860
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	15,893,111	15,893,111	14,395,581	12,718,873	12,378,349
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	15,893,111	15,893,111	14,395,581	12,718,873	12,378,349
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	9,781,123	9,781,123	11,363,273	12,945,423	12,945,423
CASH FLOW NEEDS	1,369,184	1,369,184	1,450,354	1,450,354	1,450,354
TOTAL OTHER OBLIGATIONS	11,150,307	11,150,307	12,813,627	14,395,777	14,395,777
<b>UNOBLIGATED CASH BALANCE</b>	<b>4,742,804</b>	<b>4,742,804</b>	<b>1,581,954</b>	<b>(1,676,904)</b>	<b>(2,017,428)</b>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources  
FUND NAME: SOLID WASTE MANAGEMENT FUND  
FUND NUMBER: 0570

**REVENUE SOURCE:** Primary revenue source is the fee per ton of solid waste accepted by sanitary and demolition landfills, and transfer stations transporting waste out of state. Permit fees for landfills and transfer stations, as well as infectious waste tonnage fees are also deposited to this fund. Reference(s): Sections 260.205, 260.330, 260.203, RSMo.

**FUND PURPOSE:** The fund is used for activities dedicated to the management of solid waste including the elimination of illegal solid waste disposal, permitting, inspecting, and technical assistance to solid waste facilities such as landfills, transfer stations including infectious waste, and material recovery facilities to help ensure they are properly designed and operated and, as necessary, take action to enforce solid waste laws and regulations and for the administration and granting of funds to solid waste management districts and for the development and maintenance of markets for recycled and recovered materials.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The pass-through appropriation level allows for projects which may expend over multiple fiscal years causing unexpended balances to lapse.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** The Outstanding Projects line for each year represents moneys owed to the solid waste management districts upon request for reimbursement.

**EXPLANATION OF CASH FLOW NEEDS:** The amounts reflected are needed for the first quarter of the following fiscal year based on planned operational expenditures in order to meet cash flow obligations.

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources  
FUND NAME: METALLIC MINERALS WASTE MGMT  
FUND NUMBER: 0575

☒ Statutory Section 444.370, RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☒ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	296,095	296,095	330,552	360,282	360,282
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	83,629	83,629	86,706	86,194	86,175
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>83,629</u>	<u>83,629</u>	<u>86,706</u>	<u>86,194</u>	<u>86,175</u>
TOTAL RESOURCES AVAILABLE	<u>379,724</u>	<u>379,724</u>	<u>417,258</u>	<u>446,476</u>	<u>446,457</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	49,128	22,713	52,658	56,381	59,605
TRANSFER APPROPS	39,161	26,459	29,956	39,439	41,175
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>88,289</u>	<u>49,172</u>	<u>82,614</u>	<u>95,820</u>	<u>100,780</u>
<b>BUDGET BALANCE</b>	<u>291,435</u>	<u>330,552</u>	<u>334,644</u>	<u>350,656</u>	<u>345,677</u>
UNEXPENDED APPROPRIATION *	39,117	0	25,638	0	0
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENDING CASH BALANCE</b>	<u>330,552</u>	<u>330,552</u>	<u>360,282</u>	<u>350,656</u>	<u>345,677</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	<u>330,552</u>	<u>330,552</u>	<u>360,282</u>	<u>350,656</u>	<u>345,677</u>
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>330,552</u>	<u>330,552</u>	<u>360,282</u>	<u>350,656</u>	<u>345,677</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources  
FUND NAME: METALLIC MINERALS WASTE MGMT  
FUND NUMBER: 0575

**REVENUE SOURCE:** Primary revenue source is metallic minerals waste management permit fees. Bond forfeitures may also be deposited to this fund although none are anticipated. Reference(s): Section 444.370, RSMo.

**FUND PURPOSE:** This fund is used for administration and enforcement of Sections 444.352 - 444.380, RSMo, Metallic Mineral Waste Management, and for any other purpose directly related to effective management of remediation of a metallic minerals waste management area.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended appropriation is primarily due to staff turnover and operational E&E and cost allocation lapses.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** The provisions of Section 33.080, RSMo, to the contrary notwithstanding, moneys in the fund shall not lapse to General Revenue until the amount in the fund is in excess of \$3 million, exclusive of the interest and security forfeiture proceeds.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources  
FUND NAME: NRP-AIR POLLUTION ASBESTOS FEE  
FUND NUMBER: 0584

<input checked="" type="checkbox"/> Statutory	<u>Section 643.245, RSMo</u>	<input type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitutional	<u></u>	<input type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see Notes)
		<input checked="" type="checkbox"/> Interest Deposited To Fund	

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	372,631	372,631	390,225	399,267	399,267
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	567,780	567,780	609,320	608,773	608,775
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>567,780</u>	<u>567,780</u>	<u>609,320</u>	<u>608,773</u>	<u>608,775</u>
TOTAL RESOURCES AVAILABLE	<u>940,411</u>	<u>940,411</u>	<u>999,545</u>	<u>1,008,040</u>	<u>1,008,042.2600</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	377,479	289,248	377,136	387,896	387,999
TRANSFER APPROPS	291,327	260,938	281,441	281,441	280,811
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>668,806</u>	<u>550,186</u>	<u>658,577</u>	<u>669,337</u>	<u>668,810</u>
<b>BUDGET BALANCE</b>	<u>271,605</u>	<u>390,225</u>	<u>340,968</u>	<u>338,703</u>	<u>339,232</u>
UNEXPENDED APPROPRIATION *	118,620	0	58,299	62,229	62,229
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>390,225</u>	<u>390,225</u>	<u>399,267</u>	<u>400,932</u>	<u>401,461</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	390,225	390,225	399,267	400,932	401,461
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	390,225	390,225	399,267	400,932	401,461
TOTAL OTHER OBLIGATIONS	<u>390,225</u>	<u>390,225</u>	<u>399,267</u>	<u>400,932</u>	<u>401,461</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>	<u>0</u>	<u>0</u>

**REVENUE SOURCE:** Primary revenue sources are fees related to asbestos abatement certification, inspection, notification, registration, accreditation, and

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources

FUND NAME: NRP-AIR POLLUTION ASBESTOS FEE

FUND NUMBER: 0584

primary revenue source is derived from asbestos-related environmental assessment, inspection, remediation, regulation, enforcement, and exams. Reference(s): Sections 643.225, 643.228, 643.232, 643.237, 643.242, RSMo.

**FUND PURPOSE:** Funds are used, subject to appropriation, solely for the purpose of administering Chapter 643, RSMo, the Air Conservation Law.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Historically, this fund balance had not been able to sustain all asbestos-related expenditures (higher appropriation lapses in prior years). Appropriation lapse is expected to be minimal since the new fee structure revenue became effective January 1, 2017.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** A fund balance is maintained at fiscal year end at a level that allows positive cash flow throughout the following fiscal year as projected monthly revenues fluctuate. The projected ending balances for FY 2023 and FY 2024 would sustain expenditures through approximately eight months of the following fiscal year. Expenditures are monitored closely throughout the year.

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources  
FUND NAME: PETROLEUM STORAGE TANK INS  
FUND NUMBER: 0585

<input checked="" type="checkbox"/> Statutory	<u>Section 319.129, RSMo</u>	<input type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitutional	<u></u>	<input type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see Notes)
		<input checked="" type="checkbox"/> Interest Deposited To Fund	

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	40,443,141	40,443,141	43,123,573	40,162,597	40,162,597
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	18,194,426	18,194,426	17,384,100	17,318,816	17,318,816
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	18,194,426	18,194,426	17,384,100	17,318,816	17,318,816
TOTAL RESOURCES AVAILABLE	58,637,567	58,637,567	60,507,673	57,481,413	57,481,413
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	23,691,702	14,181,130	23,848,017	23,806,079	23,936,112
TRANSFER APPROPS	1,452,445	1,332,863	1,553,922	1,519,765	1,583,478
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	25,144,147	15,513,994	25,401,939	25,325,844	25,519,590
<b>BUDGET BALANCE</b>	33,493,420	43,123,573	35,105,734	32,155,569	31,961,823
UNEXPENDED APPROPRIATION *	9,630,153	0	5,056,863	6,525,282	6,525,282
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	43,123,573	43,123,573	40,162,597	38,680,851	38,487,105
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	43,123,573	43,123,573	40,162,597	38,680,851	38,487,105
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	90,320,354	90,320,354	77,050,879	65,160,370	62,660,882
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	90,320,354	90,320,354	77,050,879	65,160,370	62,660,882
<b>UNOBLIGATED CASH BALANCE</b>	<b>(47,196,781)</b>	<b>(47,196,781)</b>	<b>(36,888,282)</b>	<b>(26,479,519)</b>	<b>(24,173,777)</b>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources  
FUND NAME: PETROLEUM STORAGE TANK INS  
FUND NUMBER: 0585

**REVENUE SOURCE:** Primary revenue source is the transport load fee, assessed on all petroleum coming into Missouri for use in the state and collected by Department of Revenue. As of January 1, 2023, the fee was increased from \$28 to \$32 per 8,000 gallons. Participation fees, which range from \$100 to \$200 per tank, are also charged and deposited into the fund. Interest earnings also accrue to the fund. Reference(s): Sections 319.129, 319.132, 319.133, RSMo.

**FUND PURPOSE:** Reasonably-priced alternative for owners of aboveground and underground tanks to comply with state and federal requirement to have a "financial responsibility mechanism" to pay for cleanup of petroleum releases from tanks and required coverage for third party claims involving property damage or bodily injury. Also provides funding for cleanup of certain historic petroleum releases.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended appropriation is primarily due to contractual E&E and claims pass-through lapses. The pass-through appropriation is set at a level to assure adequate appropriation authority to respond to all claims submitted.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** The FY 2022 Outstanding Projects amount of 90,320,354 reflects the short-term and long-term claim liabilities of posted in the SAM II system as of fiscal year end. The FY 2023 and FY 2024 Outstanding Project amounts represent the previous year's outstanding projects amount less the current year projected claim payments.

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** Legislation in 2022 extended the expiration of the fund to December 31, 2030.

If, at the end of any quarter, the fund balance is above \$100 million, the board shall suspend the collection of the transport load fee. If, at the end of any quarter, the fund balance is below \$20 million, the board shall reinstate the collection of the transport load fee.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources  
FUND NAME: UNDERGROUND STOR TANK REG PROG FUND  
FUND NUMBER: 0586

☒ Statutory Section 319.123, RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	202,608	202,608	128,188	40,513	40,513
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	67,519	67,519	44,100	167,550	167,550
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>67,519</u>	<u>67,519</u>	<u>44,100</u>	<u>167,550</u>	<u>167,550</u>
TOTAL RESOURCES AVAILABLE	<u>270,127</u>	<u>270,127</u>	<u>172,288</u>	<u>208,063</u>	<u>208,063</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	171,073	54,398	180,664	180,431	190,644
TRANSFER APPROPS	120,253	87,541	76,900	74,861	78,982
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>291,326</u>	<u>141,939</u>	<u>257,564</u>	<u>255,292</u>	<u>269,626</u>
<b>BUDGET BALANCE</b>	<u>(21,199)</u>	<u>128,188</u>	<u>(85,276)</u>	<u>(47,229)</u>	<u>(61,563)</u>
UNEXPENDED APPROPRIATION *	149,387	0	125,789	124,894	124,950
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENDING CASH BALANCE</b>	<u>128,188</u>	<u>128,188</u>	<u>40,513</u>	<u>77,665</u>	<u>63,387</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	128,188	128,188	40,513	77,665	63,387
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	<u>128,188</u>	<u>128,188</u>	<u>40,513</u>	<u>77,665</u>	<u>63,387</u>
TOTAL OTHER OBLIGATIONS	<u>128,188</u>	<u>128,188</u>	<u>40,513</u>	<u>77,665</u>	<u>63,387</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(0)</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources  
FUND NAME: UNDERGROUND STOR TANK REG PROG FUND  
FUND NUMBER: 0586

**REVENUE SOURCE:** Primary revenue source is fee revenue for the registration of underground and petroleum storage tanks. Revenues for this fund are on a five-year billing cycle causing fluctuations. Reference(s): Section 319.123, RSMo.

**FUND PURPOSE:** Moneys in the fund shall be used solely for expenses related to the administration of Sections 319.100 - 319.137, RSMo, Underground and Petroleum Storage Tanks - Regulation.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended appropriation relates primarily to staff turnover, operational E&E, and lapse of the refunds appropriation.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** Revenues for this fund are on a five-year billing cycle causing fluctuations. Revenues for FY 2019 through FY 2021 are high years; FY 2022 and FY 2023 will be lower years; FY 2024 will be a high year and the start of a new billing cycle. Fund balance at the end of each fiscal year is reflected as needed for cash flow in order to sustain throughout the cyclical revenue fluctuations.

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources  
FUND NAME: NRP-AIR POLLUTION PERMIT FEE  
FUND NUMBER: 0594

☒ Statutory Section 640.220, RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	7,238,717	7,238,717	7,325,725	6,103,329	6,103,329
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	7,114,496	7,114,496	7,136,078	6,976,385	6,976,342
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>7,114,496</u>	<u>7,114,496</u>	<u>7,136,078</u>	<u>6,976,385</u>	<u>6,976,342</u>
TOTAL RESOURCES AVAILABLE	<u>14,353,213</u>	<u>14,353,213</u>	<u>14,461,803</u>	<u>13,079,714</u>	<u>13,079,671</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	4,956,259	3,903,876	5,040,883	5,114,027	5,118,076
TRANSFER APPROPS	3,484,814	3,123,612	3,739,772	3,739,772	3,747,250
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>8,441,073</u>	<u>7,027,488</u>	<u>8,780,655</u>	<u>8,853,799</u>	<u>8,865,326</u>
<b>BUDGET BALANCE</b>	<u>5,912,140</u>	<u>7,325,725</u>	<u>5,681,148</u>	<u>4,225,915</u>	<u>4,214,345</u>
UNEXPENDED APPROPRIATION *	1,413,585	0	422,181	422,181	422,181
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>7,325,725</u>	<u>7,325,725</u>	<u>6,103,329</u>	<u>4,648,096</u>	<u>4,636,526</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	7,325,725	7,325,725	6,103,329	4,648,096	4,636,526
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	7,658,086	7,658,086	7,728,984	7,954,560	7,954,560
TOTAL OTHER OBLIGATIONS	<u>7,658,086</u>	<u>7,658,086</u>	<u>7,728,984</u>	<u>7,954,560</u>	<u>7,954,560</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>(332,361)</u>	<u>(332,361)</u>	<u>(1,625,655)</u>	<u>(3,306,464)</u>	<u>(3,318,034)</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources  
FUND NAME: NRP-AIR POLLUTION PERMIT FEE  
FUND NUMBER: 0594

**REVENUE SOURCE:** Primary revenue sources are construction permit fees, operating permit fees, and emission fees. Reference(s): Sections 640.220, 643.073, 643.075, 643.079, RSMo.

**FUND PURPOSE:** This fund is used for air pollution control activities such as permitting, inspections, and providing compliance oversight activities for air contaminant sources permitted under Title V of the federal Clean Air Act and sources not required to be permitted under Title V of the Clean Air Act.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended appropriation is due to staffing, operational and contractual E&E, cost allocations, and pass-through lapses. Current fee revenues are projected to be insufficient to fully fund the state's air pollution control appropriations. The Department began stakeholder discussions in the Spring of 2020.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** The primary revenues to this fund are not received until late in the fiscal year (May and June). The fund balance at June 30 must fully cover 11 months of the next fiscal year's expenditures.

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources  
FUND NAME: WATER & WASTEWATER LOAN REVOLV  
FUND NUMBER: 0602

<input type="checkbox"/>	Statutory	<input type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject To Biennial Sweep
<input type="checkbox"/>	Constitutional	<input checked="" type="checkbox"/>	Administratively Created	<input type="checkbox"/>	Subject to Other
		<input checked="" type="checkbox"/>	Interest Deposited To Fund		Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	523,106,496	523,106,496	586,342,616	616,549,630	616,549,630
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	117,177,366	117,177,366	136,282,435	139,757,979	139,757,979
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	117,177,366	117,177,366	136,282,435	139,757,979	139,757,979
TOTAL RESOURCES AVAILABLE	640,283,862	640,283,862	722,625,051	756,307,609	756,307,609
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	375,716,394	52,847,333	382,626,394	438,467,394	438,467,394
TRANSFER APPROPS	1,103,925	1,093,913	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	376,820,319	53,941,246	382,626,394	438,467,394	438,467,394
<b>BUDGET BALANCE</b>	263,463,543	586,342,616	339,998,657	317,840,215	317,840,215
UNEXPENDED APPROPRIATION *	162,439,248	0.00	116,111,148	29,552,599	29,552,599
UNEXPENDED APPROP-Encumbrances	160,439,825	0.00	160,439,825	160,939,825	160,939,825
OTHER ADJUSTMENTS	0	0.00	0	0	0
<b>ENDING CASH BALANCE</b>	586,342,616	586,342,616	616,549,630	508,332,639	508,332,639
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	586,342,616	586,342,616	616,549,630	508,332,639	508,332,639
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	586,342,616	586,342,616	616,549,630	508,332,639	508,332,639
CASH FLOW NEEDS	0	0.00	0	0	0
TOTAL OTHER OBLIGATIONS	586,342,616	586,342,616	616,549,630	508,332,639	508,332,639
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources  
FUND NAME: WATER & WASTEWATER LOAN REVOLV  
FUND NUMBER: 0602

**REVENUE SOURCE:** Primary revenue sources are loan repayment streams for the Clean Water and Drinking Water State Revolving Fund programs. The nature of this fund is to provide revolving loans into perpetuity.

**FUND PURPOSE:** This fund is used for making loans and grants to any county, municipality, public sewer district, public water supply district, other eligible entities, or combination of the same for construction of public drinking water and water pollution control projects.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** All unexpended appropriation is from pass-through programs, including authority of over \$160 million provided for encumbrance purposes only, which must lapse.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** The projected ending cash balance in conjunction with future revenues will be used to fund projects listed in the Clean Water and Drinking Water Intended Use Plans.

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources  
FUND NAME: PARKS SALES TAX  
FUND NUMBER: 0613

☐ Statutory  
☒ Constitutional Mo. Const. art. IV, section 47

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	19,650,248	19,650,248	28,327,126	27,901,462	27,901,462
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	59,654,215	59,654,215	61,106,034	62,266,952	62,251,557
TRANSFERS IN	4,038	4,038	4,038	4,038	4,038
TOTAL RECEIPTS	<u>59,658,253</u>	<u>59,658,253</u>	<u>61,110,072</u>	<u>62,270,989</u>	<u>62,255,594</u>
TOTAL RESOURCES AVAILABLE	<u>79,308,501</u>	<u>79,308,501</u>	<u>89,437,198</u>	<u>90,172,451</u>	<u>90,157,056</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	35,388,577	32,776,936	36,022,711	36,540,151	39,089,675
TRANSFER APPROPS	18,883,249	17,910,759	19,449,896	19,483,389	21,031,458
CAPITAL IMPROVEMENTS APPROPS	9,790,389	293,680	16,277,412	15,168,183	22,518,183
TOTAL APPROPRIATIONS	<u>64,062,215</u>	<u>50,981,375</u>	<u>71,750,019</u>	<u>71,191,723</u>	<u>82,639,316</u>
<b>BUDGET BALANCE</b>	<u>15,246,286</u>	<u>28,327,126</u>	<u>17,687,179</u>	<u>18,980,729</u>	<u>7,517,740</u>
UNEXPENDED APPROPRIATION *	13,080,840	0	10,214,283	7,079,047	14,421,408
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENDING CASH BALANCE</b>	<u>28,327,126</u>	<u>28,327,126</u>	<u>27,901,462</u>	<u>26,059,776</u>	<u>21,939,148</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	28,327,126	28,327,126	27,901,462	26,059,776	21,939,148
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>28,327,126</u>	<u>28,327,126</u>	<u>27,901,462</u>	<u>26,059,776</u>	<u>21,939,148</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources  
FUND NAME: PARKS SALES TAX  
FUND NUMBER: 0613

**REVENUE SOURCE:** Fifty percent of revenue received from 1/10th of one percent sales tax per the Mo. Const. art. IV, section 47(a)-(b).

**FUND PURPOSE:** Funds to be used for the development, maintenance, and operation of state parks and historic sites.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Capital Improvement appropriations have been provided at a level that allows for encumbrance and payment of our commitments which often span multiple fiscal years causing a high unexpended balance at the end of the prior year. Other unexpended balances result from staff turnover and operating or contractual expense and equipment, and cost allocation lapses.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** The Parks, Soils, and Water Sales Tax, passed in 2016 with 80.1% approval.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources  
FUND NAME: SOIL AND WATER SALES TAX  
FUND NUMBER: 0614

☐ Statutory  
☒ Constitutional Mo. Const. art. IV, section 47

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	17,595,233	17,595,233	27,719,939	29,855,955	29,855,955
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	59,567,191	59,567,191	60,886,147	62,057,962	62,042,283
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	59,567,191	59,567,191	60,886,147	62,057,962	62,042,283
TOTAL RESOURCES AVAILABLE	77,162,424	77,162,424	88,606,086	91,913,917	91,898,238
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	57,523,983	47,936,111	57,583,553	61,545,237	65,657,797
TRANSFER APPROPS	1,791,542	1,506,374	1,889,802	1,954,270	2,022,798
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	59,315,525	49,442,485	59,473,355	63,499,507	67,680,595
<b>BUDGET BALANCE</b>	17,846,899	27,719,939	29,132,731	28,414,410	24,217,643
UNEXPENDED APPROPRIATION *	9,873,040	0	723,224	230,000	230,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	27,719,939	27,719,939	29,855,955	28,644,410	24,447,643
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	27,719,939	27,719,939	29,855,955	28,644,410	24,447,643
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	27,719,939	27,719,939	29,855,955	28,644,410	24,447,643
TOTAL OTHER OBLIGATIONS	27,719,939	27,719,939	29,855,955	28,644,410	24,447,643
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources  
FUND NAME: SOIL AND WATER SALES TAX  
FUND NUMBER: 0614

**REVENUE SOURCE:** Fifty percent of the revenue received from 1/10th of one percent sales tax per the Mo. Const. art. IV, section 47(a)-(b).

**FUND PURPOSE:** This fund is to be expended by the Department, through the state Soil and Water Districts Commission, for the saving of the soil and water of this state for the conservation of the productive power of Missouri's agricultural land.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Pass-through appropriations are set at a level to encumber and pay commitments which often span multiple fiscal years causing unexpended balances.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** The fund balance at the end of each fiscal year is reflected as cash flow needs based on planned operational and pass-through expenditures for the Department and the Soil and Water Conservation Districts.

**OTHER NOTES:** The Parks, Soils, and Water Sales Tax, passed in 2016 with 80.1% approval.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources  
FUND NAME: WATER & WASTEWATER LOAN FUND  
FUND NUMBER: 0649

☒ Statutory Section, 644.122 RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	1,725,270	1,725,270	1,593,340	577,334	577,334
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	66,564,488	66,564,488	93,415,230	150,313,309	150,313,309
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>66,564,488</u>	<u>66,564,488</u>	<u>93,415,230</u>	<u>150,313,309</u>	<u>150,313,309</u>
TOTAL RESOURCES AVAILABLE	<u>68,289,758</u>	<u>68,289,758</u>	<u>95,008,570</u>	<u>150,890,643</u>	<u>150,890,643</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	141,631,653	65,843,772	375,773,260	325,769,945	325,769,945
TRANSFER APPROPS	875,521	852,645	801,112	801,112	801,112
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>142,507,174</u>	<u>66,696,417</u>	<u>376,574,372</u>	<u>326,571,057</u>	<u>326,571,057</u>
<b>BUDGET BALANCE</b>	<u>(74,217,416)</u>	<u>1,593,340</u>	<u>(281,565,802)</u>	<u>(175,680,414)</u>	<u>(175,680,414)</u>
UNEXPENDED APPROPRIATION *	15,810,757	0	222,143,136	116,242,097	116,242,097
UNEXPENDED APPROP-Encumbrances	60,000,000	0	60,000,000	60,000,000	60,000,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>1,593,340</u>	<u>1,593,340</u>	<u>577,334.44</u>	<u>561,683</u>	<u>561,683</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	1,593,340	1,593,340	577,334	561,683	561,683
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	1,593,340	1,593,341	577,334	561,683	561,683
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>1,593,340</u>	<u>1,593,341</u>	<u>577,334</u>	<u>561,683</u>	<u>561,683</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources  
FUND NAME: WATER & WASTEWATER LOAN FUND  
FUND NUMBER: 0649

**REVENUE SOURCE:** Primary revenue sources are federal Clean Water and Drinking Water State Revolving Fund program grants. Reference(s): Section 644.122, RSMo.

**FUND PURPOSE:** This fund is used for making loans and grants to any county, municipality, public sewer district, public water supply district, other eligible entities, or combination of the same for construction of public drinking water and water pollution control projects, as well as costs of administering the loan/grant programs.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Nearly all unexpended appropriation is from pass-through programs, including \$60 million provided for encumbrance purposes only, which must lapse.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** The projected ending cash balance in conjunction with future revenues will be used to fund projects listed in the Clean Water and Drinking Water Intended Use Plans.

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources  
FUND NAME: ENVIRON IMPROVE AUTHORITY  
FUND NUMBER: 0654

☐ Statutory \_\_\_\_\_  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☒ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps  
(see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	1,813	(0)	(0)
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	572,300	572,300	1,065,300	1,034,378	1,093,918
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>572,300</u>	<u>572,300</u>	<u>1,065,300</u>	<u>1,034,378</u>	<u>1,093,918</u>
TOTAL RESOURCES AVAILABLE	<u>572,300</u>	<u>572,300</u>	<u>1,067,113</u>	<u>1,034,378</u>	<u>1,093,918</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,277,386	444,947	1,182,165	1,161,836	1,210,630
TRANSFER APPROPS	221,866	125,540	271,784	259,378	281,943
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>1,499,252</u>	<u>570,487</u>	<u>1,453,949</u>	<u>1,421,214</u>	<u>1,492,573</u>
<b>BUDGET BALANCE</b>	<u>(926,952)</u>	<u>1,813</u>	<u>(386,836)</u>	<u>(386,836)</u>	<u>(398,655)</u>
UNEXPENDED APPROPRIATION *	928,765	0	386,836	386,836	398,655
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENDING CASH BALANCE</b>	<u>1,813</u>	<u>1,813</u>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	1,813	1,813	(0)	(0)	(0)
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>1,813</u>	<u>1,813</u>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources  
FUND NAME: ENVIRON IMPROVE AUTHORITY  
FUND NUMBER: 0654

**REVENUE SOURCE:** The State Environmental Improvement Authority Fund was administratively created for the purpose noted below. Deposits to the fund will be made as expenditures are incurred.

**FUND PURPOSE:** During FY 2019, the EI ERA's operating budget was brought under appropriation with the Supplemental House Bill 14 which will continue to allow staff to participate in the Missouri State Retirement System. This replaced the \$1 core appropriation authority which was removed in the FY 2019 budget.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended appropriation is primarily due to expense and equipment lapses.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** Section 260.010, RSMo, created and established the EI ERA as a governmental instrumentality of the State of Missouri, functioning as a body corporate and politic.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources  
FUND NAME: ENVIRONMENTAL RADIATION MONITR  
FUND NUMBER: 0656

☒ Statutory Section 260.750, RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☒ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	84,190	84,190	165,412	154,237	154,237
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	182,718	182,718	129,332	129,035	128,970
TRANSFERS IN	7,509	7,509	0	0	0
TOTAL RECEIPTS	<u>190,227</u>	<u>190,227</u>	<u>129,332</u>	<u>129,035</u>	<u>128,970</u>
TOTAL RESOURCES AVAILABLE	<u>274,417</u>	<u>274,417</u>	<u>294,744</u>	<u>283,273</u>	<u>283,207</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	182,405	84,439	191,951	187,789	197,778
TRANSFER APPROPS	66,778	24,565	45,877	43,337	50,669
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>249,183</u>	<u>109,005</u>	<u>237,828</u>	<u>231,126</u>	<u>248,447</u>
<b>BUDGET BALANCE</b>	<u>25,234</u>	<u>165,412</u>	<u>56,916</u>	<u>52,147</u>	<u>34,760</u>
UNEXPENDED APPROPRIATION *	140,178	0	97,321	97,321	97,321
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENDING CASH BALANCE</b>	<u>165,412</u>	<u>165,412</u>	<u>154,237</u>	<u>149,468</u>	<u>132,081</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	165,412	165,412	154,237	149,468	132,081
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>165,412</u>	<u>165,412</u>	<u>154,237</u>	<u>149,468</u>	<u>132,081</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources  
FUND NAME: ENVIRONMENTAL RADIATION MONITR  
FUND NUMBER: 0656

**REVENUE SOURCE:** Primary revenue sources are fees paid by shippers of high-level and low-level radioactive waste, transuranic radioactive waste, spent nuclear fuel, or highway route controlled quantity shipments for transport through or within the state by rail or truck. Reference(s): Section 260.392, RSMo.

**FUND PURPOSE:** The fund shall be used for purposes related to the shipment of high-level radioactive waste, transuranic radioactive waste, highway route controlled quantity shipments, spent nuclear fuel, or low-level radioactive waste.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Cash availability causes appropriation lapse in the fund.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** An unencumbered balance greater than \$300,000 is to be returned to shippers.

During the 2012 legislative session, a statutory change revised the fee for high-level radioactive wastes from "per cask" to "per truck". The number of shipments (and therefore, revenue) has been declining in recent years. The revenue resulting from the revision is not sufficient to maintain the activity level of previous years.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

	Federal Fund
	Administratively Created
	Interest Deposited To Fund

<input checked="" type="checkbox"/>	Statutory	<u>Section 256.635, RSMo</u>
<input type="checkbox"/>	Constitutional	

Interest Deposited To Fund

X	Subject to Other Sweeps (see Notes)
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	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	581,010	581,010	573,854	391,965	391,965
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,032,208	1,032,208	1,056,561	1,056,561	1,056,561
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	1,032,208	1,032,208	1,056,561	1,056,561	1,056,561
TOTAL RESOURCES AVAILABLE	1,613,218	1,613,218	1,630,415	1,448,526	1,448,526
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	726,300	625,969	802,534	778,302	836,457
TRANSFER APPROPS	437,525	413,396	509,174	500,086	538,190
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	1,163,825	1,039,365	1,311,708	1,278,388	1,374,647
<b>BUDGET BALANCE</b>	449,393	573,854	318,707	170,138	73,879
UNEXPENDED APPROPRIATION *	124,460	0	73,258	57,380	54,215
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	573,853	573,854	391,965	227,518	128,094
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	573,853	573,854	391,965	227,518	128,094
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	<b>573,853</b>	<b>573,854</b>	<b>391,965</b>	<b>227,518</b>	<b>128,094</b>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources  
FUND NAME: GROUNDWATER PROTECTION  
FUND NUMBER: 0660

**REVENUE SOURCE:** Primary revenue sources are certification/registration fees and contractor permit fees. With stakeholder support, increased groundwater fees became effective July 1, 2022. Reference(s): Section 256.623, RSMo.

**FUND PURPOSE:** Fund is used for the purpose of administering the Water Well Drillers Act.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended appropriation is primarily due to staff turnover and expense and equipment lapses.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** Notwithstanding the provisions of Section 33.080, RSMo, any balance remaining in the fund at the end of an appropriation period shall not be transferred to general revenue, except that should there be a balance remaining in the fund at the end of an appropriation period exceeding one-half of the next year's projected operating budget for administration of Sections 256.600 - 256.640, RSMo, the amount exceeding one-half of the next year's projected budget shall be transferred to the general revenue fund.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: NATURAL RESOURCES  
FUND NAME: ENERGY SET-ASIDE PROGRAM FUND  
FUND NUMBER: 0667

☒ Statutory 640.665 RSMo  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	18,260,903	18,260,903	16,747,877	15,429,232	15,429,232
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	5,034,559	5,034,559	4,727,702	4,230,821	4,181,843
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	5,034,559	5,034,559	4,727,702	4,230,821	4,181,843
TOTAL RESOURCES AVAILABLE	23,295,462	23,295,462	21,475,579	19,660,053	19,611,075
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	23,012,913	6,193,983	23,091,111	23,067,635	23,135,999
TRANSFER APPROPS	522,813	353,602	604,478	587,156	629,708
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	23,535,726	6,547,585	23,695,589	23,654,791	23,765,707
<b>BUDGET BALANCE</b>	(240,264)	16,747,877	(2,220,010)	(3,994,738)	(4,154,632)
UNEXPENDED APPROPRIATION *	1,988,141	0	2,649,242	2,649,242	2,649,242
UNEXPENDED APPROP-Encumbrances	15,000,000	0	15,000,000	15,000,000	15,000,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	16,747,877	16,747,877	15,429,232	13,654,504	13,494,610
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	16,747,877	16,747,877	15,429,232	13,654,504	13,494,610
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	16,747,877	16,747,877	1,370,130	4,000,000	4,000,000
CASH FLOW NEEDS	0	0	64,909	74,049	74,049
TOTAL OTHER OBLIGATIONS	16,747,877	16,747,877	1,435,039	4,074,049	4,074,049
<b>UNOBLIGATED CASH BALANCE</b>	0	0	13,994,193	9,580,455	9,420,561

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: NATURAL RESOURCES  
FUND NAME: ENERGY SET-ASIDE PROGRAM FUND  
FUND NUMBER: 0667

**REVENUE SOURCE:** All moneys duly authorized and appropriated by the general assembly, all moneys received from federal funds, gifts, bequests, donations or any other moneys so designated, all moneys received pursuant to sections 640.651 to 640.686, and all interest earned on and income generated from moneys in the fund shall be paid to and deposited in the energy set-aside program fund.

**FUND PURPOSE:** This is a special trust fund administered by the Division of Energy (DE) from which applicants who are determined eligible by DE (primarily schools, local governments and not-for-profit hospitals) may seek and obtain loans for energy efficiency projects. DE also expends any fees or interest earned on the Energy Set-Aside program fund for the administration of DE's energy responsibilities and activities. DE is required to match federal State Energy Program spending with a minimum of 20% of non-federal funding, and the funds used for administrative purposes fulfill this federal match requirement.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Data includes \$15M appropriation authority to be used for encumbrance purposes only, which must lapse.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** The outstanding projects amounts in FY 2023 and FY2024 are based on the projected encumbrance needs for State Energy Program loans that will be paid in future years.

**EXPLANATION OF CASH FLOW NEEDS:** Cash Flow Needs in FY 2023 and FY 2024 reflect the amount needed to sustain payroll for one month for DE staff who work under the State Energy Program grant.

**OTHER NOTES:** In the event there is a shortage of federal funds, Energy Set-Aside funds can be used to supplement federal funds for administration of the Low Income Weatherization Assistance Program. As it is returned in the repayment process, all principal must remain in the fund to be used for the additional loans. Principal cannot be diverted for other purposes. Interest can be used for additional loans and meeting Division of Energy operational needs including match.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources  
FUND NAME: HAZARDOUS WASTE FUND  
FUND NUMBER: 0676

☒ Statutory Section 260.391, RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	9,691,570	9,691,570	10,262,448	9,930,208	9,930,208
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	5,484,383	5,484,383	6,071,263	5,175,671	5,164,689
TRANSFERS IN	1,986,138	1,986,138	1,279,822	5,436,657	5,436,657
TOTAL RECEIPTS	<u>7,470,521</u>	<u>7,470,521</u>	<u>7,351,085</u>	<u>10,612,328</u>	<u>10,601,346</u>
TOTAL RESOURCES AVAILABLE	<u>17,162,091</u>	<u>17,162,091</u>	<u>17,613,533</u>	<u>20,542,535</u>	<u>20,531,554</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	6,489,593	4,798,526	6,629,839	6,603,934	9,501,289
TRANSFER APPROPS	2,297,540	2,101,117	2,765,814	2,756,948	2,788,181
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>8,787,133</u>	<u>6,899,643</u>	<u>9,395,653</u>	<u>9,360,882</u>	<u>12,289,470</u>
<b>BUDGET BALANCE</b>	<u>8,374,958</u>	<u>10,262,448</u>	<u>8,217,880</u>	<u>11,181,653</u>	<u>8,242,084</u>
UNEXPENDED APPROPRIATION *	1,887,490	0	1,712,328	158,610	158,610
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENDING CASH BALANCE</b>	<u>10,262,448</u>	<u>10,262,448</u>	<u>9,930,208</u>	<u>11,340,263</u>	<u>8,400,694</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	10,262,448	10,262,448	9,930,208	11,340,263	8,400,694
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	3,843,803	3,843,803	3,568,976	6,163,084	3,301,415
CASH FLOW NEEDS	<u>3,156,550</u>	<u>3,156,550</u>	<u>3,164,164</u>	<u>3,212,365</u>	<u>3,212,365</u>
TOTAL OTHER OBLIGATIONS	<u>7,000,353</u>	<u>7,000,353</u>	<u>6,733,140</u>	<u>9,375,449</u>	<u>6,513,780</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>3,262,095</u>	<u>3,262,095</u>	<u>3,197,067</u>	<u>1,964,815</u>	<u>1,886,914</u>

## STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources  
FUND NAME: HAZARDOUS WASTE FUND  
FUND NUMBER: 0676

**REVENUE SOURCE:** Primary revenue sources are hazardous waste fees (generator registration, tonnage fee, out-of-state fee, land disposal fee, and lead-acid battery fee) and brownfields voluntary cleanup cost recovery, as well as other cost recovery when a responsible party can be identified. This fund also receives General Revenue transfers appropriated to meet the state's 10% match obligations for remedial actions and 100% of operations and maintenance (O&M) for sites under Superfund state contracts. Reference(s): Sections 260.262, 260.370, 260.380, 260.395, 260.475, RSMo.

**FUND PURPOSE:** This fund is used to carry out the provisions of Sections 260.350 - 260.430, RSMo, Hazardous Waste Management, for the management of hazardous wastes, response to hazardous substance releases as provided in Section 260.500 - 260.550, RSMo, Hazardous Waste Cleanup, corrective actions at regulated facilities, and illegal hazardous waste sites.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The majority of the unexpended appropriation is pass-through authority related to cleanup and management of hazardous wastes and substances. Current fee revenues are projected to be insufficient to fully fund the state's hazardous waste appropriations. The Department conducted stakeholder discussions in 2019 and 2020, and plans to initiate further discussions in the future.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** The Outstanding Projects line includes settlements, Leaking Underground Storage Tank (LUST) trust, and voluntary cleanup program monies held in reserve which can only be used for those activities or held in reserve for long-term operations and maintenance (O&M) at specific settlement sites.

**EXPLANATION OF CASH FLOW NEEDS:** The majority of the hazardous waste fee revenues are received in December and January, therefore one-half of the following fiscal year's operational expenditures are shown as cash flow needs.

**OTHER NOTES:** Pursuant to Section 260.380(10)(d), RSMo, a revised fee structure became effective January 1, 2017, and is reflected in this projection. In addition, these projections include revenue reductions resulting from Red Tape rule revisions effective March 31, 2019. The remaining balance, in conjunction with future revenues, is needed to maintain operations through further evaluation and possible modification of the fee structure's overall and individual components, including the lead-acid battery fee. The battery fee currently sunsets December 31, 2023 (FY 2024).

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources  
FUND NAME: SAFE DRINKING WATER FUND  
FUND NUMBER: 0679

☒ Statutory Section 640.110, RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	4,786,428	4,786,428	4,783,258	8,319,640	8,319,640
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	5,971,112	5,971,112	11,718,999	11,732,506	11,732,413
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	5,971,112	5,971,112	11,718,999	11,732,506	11,732,413
TOTAL RESOURCES AVAILABLE	10,757,540	10,757,540	16,502,257	20,052,146	20,052,053
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	4,733,171	3,764,421	5,190,712	5,984,855	5,999,160
TRANSFER APPROPS	2,413,609	2,209,861	3,010,734	3,187,211	3,197,862
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	7,146,780	5,974,282	8,201,446	9,172,066	9,197,022
<b>BUDGET BALANCE</b>	3,610,760	4,783,258	8,300,811	10,880,080	10,855,031
UNEXPENDED APPROPRIATION *	1,172,498	0	18,829	127,447	127,447
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	4,783,258	4,783,258	8,319,640	11,007,527	10,982,478
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	4,783,258	4,783,258	8,319,640	11,007,527	10,982,478
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	2,045,654	2,045,654	2,261,155	2,342,785	2,345,049
TOTAL OTHER OBLIGATIONS	2,045,654	2,045,654	2,261,155	2,342,785	2,345,049
<b>UNOBLIGATED CASH BALANCE</b>	2,737,604	2,737,604	6,058,485	8,664,742	8,637,429

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources  
FUND NAME: SAFE DRINKING WATER FUND  
FUND NUMBER: 0679

**REVENUE SOURCE:** Primary revenue sources are public water system primacy fees, lab services and program administration fees, operator certification fees, and lab certification fees. A revised fee structure was approved in 2021 and became effective January 1, 2022. Increased revenues are reflected above in FY 2023. Reference(s): Section 640.100, RSMo.

**FUND PURPOSE:** The money shall be expended for payment of salaries and expenses to carry out the Safe Drinking Water Laws, Sections 192.320, 640.100 - 640.140, RSMo.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended appropriation is due to staffing, operational and contractual E&E, cost allocations, and pass-through lapses.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** The amounts reflected are needed for the first quarter of the following fiscal year based on planned operational expenditures in order to meet cash flow obligations.

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse and reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources  
FUND NAME: ABANDONED MINE RECLAMATION  
FUND NUMBER: 0697

☒ Statutory Section 444.810, RSMo  
☐ Constitutional \_\_\_\_\_

☒ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	650,463	650,463	714,352	782,421	782,421
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	63,890	63,890	68,069	63,509	63,509
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	63,890	63,890	68,069	63,509	63,509
TOTAL RESOURCES AVAILABLE	714,352	714,352	782,421	845,930	845,930
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	178	0	178	178	178
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	178	0	178	178	178
<b>BUDGET BALANCE</b>	714,174	714,352	782,243	845,752	845,752
UNEXPENDED APPROPRIATION *	178	0	178	178	178
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	714,352	714,352	782,421	845,930	845,930
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	714,352	714,352	782,421	845,930	845,930
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	714,352	714,352	782,421	845,930	845,930
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	714,352	714,352	782,421	845,930	845,930
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources  
FUND NAME: ABANDONED MINE RECLAMATION  
FUND NUMBER: 0697

**REVENUE SOURCE:** Grants or other funds or gifts from public and private agencies and individuals, including the federal government. Reference(s): Section 444.810, RSMo.

**FUND PURPOSE:** This fund shall be used to carry out the functions of Section 444.810, RSMo, including reclamation of lands mined prior to August 3, 1977.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The Department is currently funding abandoned mined land grant activities through the Federal Fund (0140), therefore the minimal appropriations on this fund lapse.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** This funding will be needed for phase-out costs once the Abandoned Mine Land federal grant funds are no longer available. Beginning in FY 2020, a portion of the Abandoned Mine Land grant has been set aside in this fund; projects are expected to include reclamation of acid mine drainage problems that currently exist in Missouri's abandoned mine land inventory.

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources  
FUND NAME: MERAMEC-ONONDAGA STATE PARKS  
FUND NUMBER: 0698

☒ Statutory Section 253.520, RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	918,458	918,458	850,140	786,380	786,380
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	3,896	3,896	7,331	5,655	5,655
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	3,896	3,896	7,331	5,655	5,655
TOTAL RESOURCES AVAILABLE	922,354	922,354	857,471	792,035	792,035
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	85,000	72,027	85,000	65,000	65,000
TRANSFER APPROPS	300	187	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	85,300	72,214	85,000	65,000	65,000
<b>BUDGET BALANCE</b>	837,054	850,140	772,471	727,035	727,035
UNEXPENDED APPROPRIATION *	13,086	0	13,909	367	367
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	850,140	850,140	786,380	727,401	727,401
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	850,140	850,140	786,380	727,401	727,401
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	850,140	850,140	786,380	727,401	727,401
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	850,140	850,140	786,380	727,401	727,401
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources  
FUND NAME: MERAMEC-ONONDAGA STATE PARKS  
FUND NUMBER: 0698

**REVENUE SOURCE:** This fund was created to receive ninety percent (90%) of the proceeds from land sales specific to Sections 253.500 - 253.520, RSMo. Any gifts, grants, devises, bequests, income, and interest are also credited to the fund.

**FUND PURPOSE:** Funds used solely for the maintenance, beautification, and further development of the Meramec State Park and the Onondaga Cave State Park.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Per Section 253.540, RSMo, expenditures are limited to the fund's income plus 7.5% of the corpus annually, therefore the expense and equipment appropriation maintained on this fund may experience lapse.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** Expenditures are limited to the fund's income plus 7.5% of the corpus annually. All remaining funds are to be used for the specific fund purpose, therefore the full balance is shown as Outstanding Projects.

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources  
FUND NAME: OIL AND GAS REMEDIAL  
FUND NUMBER: 0699

☒ Statutory Section 259.190, RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	48,879	48,879	93,079	93,917	93,917
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	44,200	44,200	838	704	704
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	44,200	44,200	838	704	704
TOTAL RESOURCES AVAILABLE	93,079	93,079	93,917	94,621	94,621
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	166,143	0	166,962	166,658	167,387
TRANSFER APPROPS	4,062	0	4,679	4,679	6,039
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	170,205	0	171,641	171,337	173,426
<b>BUDGET BALANCE</b>	(77,126)	93,079	(77,724)	(76,716)	(78,805)
UNEXPENDED APPROPRIATION *	170,205	0	171,641	171,337	173,426
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	93,079	93,079	93,917	94,621	94,621
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	93,079	93,079	93,917	94,621	94,621
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	93,079	93,079	93,917	94,621	94,621
TOTAL OTHER OBLIGATIONS	93,079	93,079	93,917	94,621	94,621
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources  
FUND NAME: OIL AND GAS REMEDIAL  
FUND NUMBER: 0699

**REVENUE SOURCE:** Net proceeds from sale of illegal oil products, bond forfeitures, and penalties. Reference(s): Section 259.190, RSMo.

**FUND PURPOSE:** This fund is used to pay expenses for the plugging of or other remedial measures on wells.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** An appropriation increase in the FY 2016 budget raised the well plugging appropriation authority to \$150,000, approximately 10% of the oil and gas well bonds held by the State of Missouri. Expenditures are dependent on the amount of bonds forfeited and available for well plugging during the fiscal year. Any remaining appropriation lapses.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** The Department intentionally maintains at least a \$10,000 cash balance for emergencies where no responsible party can be identified therefore, the full cash balance is shown as obligated.

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources  
FUND NAME: STORMWATER LOAN REVOLVING  
FUND NUMBER: 0754

<input type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject To Biennial Sweep
<input checked="" type="checkbox"/> Statutory	Section 644.570, RSMo	<input type="checkbox"/>	Administratively Created
<input type="checkbox"/> Constitutional		<input checked="" type="checkbox"/>	Interest Deposited To Fund
		<input type="checkbox"/>	Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	8,973,804	8,973,804	6,853,516	5,979,738	5,979,738
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	423,586	423,586	105,488	69,250	69,250
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	423,586	423,586	105,488	69,250	69,250
TOTAL RESOURCES AVAILABLE	9,397,391	9,397,391	6,959,004	6,048,988	6,048,988
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	3,014,341	2,543,875	3,014,341	2,423,341	2,423,341
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	3,014,341	2,543,875	3,014,341	2,423,341	2,423,341
<b>BUDGET BALANCE</b>	6,383,050	6,853,516	3,944,663	3,625,647	3,625,647
UNEXPENDED APPROPRIATION *	470,466	0	2,035,075	2,423,341	2,423,341
UNEXPENDED APPROP-Encumbrances	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	6,853,516	6,853,516	5,979,738	6,048,988	6,048,988
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	6,853,516	6,853,516	5,979,738	6,048,988	6,048,988
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	6,853,516	6,853,516	5,979,738	6,048,988	6,048,988
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	6,853,516	6,853,516	5,979,738	6,048,988	6,048,988
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources  
FUND NAME: STORMWATER LOAN REVOLVING  
FUND NUMBER: 0754

**REVENUE SOURCE:** Repayments of stormwater control loans, and interest on such loans, which originated from state bond proceeds authorized under Mo. Const. art. III, section 37(h). Reference(s): Section 644.570, RSMo.

**FUND PURPOSE:** The fund is used to provide grants or loans for stormwater control plans, studies, and projects in counties of the first classification and in any city not within a county in an amount equal to the percentage ratio that the population of the recipient county or city bears to the total population of all counties of the first classification and cities not within a county as determined by the last decennial census. Funds further allocated and initially offered to any city with a population of at least twenty-five thousand inhabitants located in such counties of the first classification in an amount equal to the percentage ratio that the city's population bears to the total population of the county. After the initial offers have been made, any remaining funds may be reallocated to recipients of the initial offer who have eligible projects for such funds, allocated in an amount equal to the percentage ratio that the population of the eligible recipient bears to the total population of all other eligible recipients with remaining eligible projects.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The Department awarded \$2,414,979 in the form of grants during FY 2021. Funds have a draw period of two years after award date. No further grants are anticipated to be offered during FY 2023 or FY 2024. The Department estimates the need for a fund balance of at least \$10 million before a loan offering could be made, therefore does not project expenditures in FY 2024.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** The projected ending cash balance in conjunction with future revenues will be used to fund projects.

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources  
FUND NAME: RURAL WATER AND SEWER LOAN REV  
FUND NUMBER: 0755

<input type="checkbox"/>	Statutory	<input type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject To Biennial Sweep
<input type="checkbox"/>	Constitutional	<input checked="" type="checkbox"/>	Administratively Created	<input type="checkbox"/>	Subject to Other Sweeps (see Notes)
		<input checked="" type="checkbox"/>	Interest Deposited To Fund		

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	7,939,000	7,939,000	8,915,352	9,744,219	9,744,219
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,034,602	1,034,602	1,004,190	956,093	956,093
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	1,034,602	1,034,602	1,004,190	956,093	956,093
TOTAL RESOURCES AVAILABLE	8,973,602	8,973,602	9,919,542	10,700,312	10,700,312
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	2,000,165	58,250	2,000,165	1,500,165	1,500,165
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	2,000,165	58,250	2,000,165	1,500,165	1,500,165
<b>BUDGET BALANCE</b>	6,973,437	8,915,352	7,919,377	9,200,147	9,200,147
UNEXPENDED APPROPRIATION *	1,441,915	0	1,324,842	165	165
UNEXPENDED APPROP-Encumbrances	500,000	0	500,000	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	8,915,352	8,915,352	9,744,219	9,200,312	9,200,312
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	8,915,352	8,915,352	9,744,219	9,200,312	9,200,312
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	8,915,352	8,915,352	9,744,219	9,200,312	9,200,312
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	8,915,352	8,915,352	9,744,219	9,200,312	9,200,312
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources  
FUND NAME: RURAL WATER AND SEWER LOAN REV  
FUND NUMBER: 0755

**REVENUE SOURCE:** Repayments of rural water and sewer loans, and interest on such loans, which originated from state bond proceeds authorized under Mo. Const. art. III, section 37(g).

**FUND PURPOSE:** This fund is primarily used for the financing and constructing of rural water and sewer improvements by any county, municipality, sewer district, water district, or any combination of the same.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The FY2023 data includes appropriation authority of \$500,000 to be used for encumbrance purposes only, which must lapse.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** The projected ending cash balance in conjunction with future revenues will be used to fund projects.

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources  
FUND NAME: ARROW ROCK STATE HISTORIC SITE  
FUND NUMBER: 0800

☒ Statutory Section 253.092, RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	30,210	30,210	30,322	30,595	30,595
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	112	112	273	229	229
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	112	112	273	229	229
TOTAL RESOURCES AVAILABLE	30,322	30,322	30,595	30,824	30,824
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	0	0	0
<b>BUDGET BALANCE</b>	30,322	30,322	30,595	30,824	30,824
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	30,322	30,322	30,595	30,824	30,824
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	30,322	30,322	30,595	30,824	30,824
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	30,322	30,322	30,595	30,824	30,824
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	30,322	30,322	30,595	30,824	30,824
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources  
FUND NAME: ARROW ROCK STATE HISTORIC SITE  
FUND NUMBER: 0800

**REVENUE SOURCE:** This is a permanent endowment fund. The original bequest was transferred from the State Park Earnings Fund. Any other moneys or real property via grant, gift, donation, devise, or bequest specified for the Arrow Rock State Historic Site Endowment Fund will also be deposited to this fund. Reference(s): Section 253.092, RSMo.

**FUND PURPOSE:** The endowment fund shall be used for enhancement of Arrow Rock State Historic Site's public interpretive programs and for preparation of museum exhibits, acquisition of artifacts, publication of information, payment of fees for exhibits or lectures, or other similar interpretive needs at Arrow Rock State Historic Site and for no other purpose.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** N/A

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** This is a permanent endowment fund. Until January 1, 2100, the Department may only spend one-half of the interest earned from the previous year. Beginning January 1, 2100, the Department may spend all of the interest earned from the previous year. All remaining funds are to be used for the specific fund purpose, therefore the full balance is shown as Outstanding Projects.

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources  
FUND NAME: GEOLOGIC RESOURCES FUND  
FUND NUMBER: 0801

☒ Statutory Section 256.705, RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	236,801	236,801	218,053	138,074	138,074
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	185,816	185,816	186,315	189,143	189,143
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>185,816</u>	<u>185,816</u>	<u>186,315</u>	<u>189,143</u>	<u>189,143</u>
TOTAL RESOURCES AVAILABLE	<u>422,617</u>	<u>422,617</u>	<u>404,368</u>	<u>327,217</u>	<u>327,217</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	155,112	99,175	156,410	156,410	156,410
TRANSFER APPROPS	124,479	105,390	139,971	141,380	141,378
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>279,591</u>	<u>204,565</u>	<u>296,381</u>	<u>297,790</u>	<u>297,788</u>
<b>BUDGET BALANCE</b>	<u>143,026</u>	<u>218,053</u>	<u>107,987</u>	<u>29,427</u>	<u>29,429</u>
UNEXPENDED APPROPRIATION *	75,026	0	30,087	27,637	27,637
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>218,052</u>	<u>218,053</u>	<u>138,074</u>	<u>57,064</u>	<u>57,066</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	218,052	218,053	138,074	57,064	57,066
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>218,052</u>	<u>218,053</u>	<u>138,074</u>	<u>57,064</u>	<u>57,066</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources  
FUND NAME: GEOLOGIC RESOURCES FUND  
FUND NUMBER: 0801

**REVENUE SOURCE:** Primary revenues are annual fees for each surface mining permit, each site listed on the permit, and each acre bonded by the operator. Each fee sunsets 12/31/2025. Reference(s): Sections 256.700, 256.705, RSMo.

**FUND PURPOSE:** This fund is used to collect, process, manage, and distribute geologic and hydrologic resource information pertaining to mineral resource potential in order to assist the mineral industry.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended appropriation is primarily due to operational E&E, cost allocation, and refund appropriation lapses.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources  
FUND NAME: CONFEDERATE MEMORIAL PARK  
FUND NUMBER: 0812

☒ Statutory Section 253.120, RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	187,631	187,631	188,327	190,022	190,022
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	696	696	1,695	1,425	1,425
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	696	696	1,695	1,425	1,425
TOTAL RESOURCES AVAILABLE	188,327	188,327	190,022	191,447	191,447
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	165	0	165	165	165
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	165	0	165	165	165
<b>BUDGET BALANCE</b>	188,162	188,327	189,857	191,282	191,282
UNEXPENDED APPROPRIATION *	165	0	165	165	165
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	188,327	188,327	190,022	191,447	191,447
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	188,327	188,327	190,022	191,447	191,447
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	188,327	188,327	190,022	191,447	191,447
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	188,327	188,327	190,022	191,447	191,447
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources  
FUND NAME: CONFEDERATE MEMORIAL PARK  
FUND NUMBER: 0812

**REVENUE SOURCE:** This is a permanent endowment fund. Reference(s): Section 253.120, RSMo.

**FUND PURPOSE:** The fund's principal (\$75,000) shall remain intact. All income therefrom is to be used for maintenance of the Confederate Memorial State Park.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** At this time, the only appropriation authority is for refunds. If no deposits are made in error, the appropriation lapses.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** The fund's principal (\$75,000) shall remain intact. All income therefrom is to be used for maintenance of the park, therefore the full balance is shown as Outstanding Projects.

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources  
FUND NAME: MULTIPURPOSE WTR RESOURCE PROG  
FUND NUMBER: 0815

☒ Statutory Section 256.438, RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	14,673,004	14,673,004	30,051,105	45,476,708	45,476,708
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	75,596	75,596	338,353	426,769	426,713
TRANSFERS IN	16,429,191	16,429,191	30,979,191	30,979,191	30,979,191
TOTAL RECEIPTS	16,504,787	16,504,787	31,317,544	31,405,960	31,405,904
TOTAL RESOURCES AVAILABLE	31,177,791	31,177,791	61,368,649	76,882,668	76,882,612
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	17,784,728	1,123,290	32,794,460	32,790,849	32,799,518
TRANSFER APPROPS	44,973	3,396	5,082	2,879	8,961
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	17,829,701	1,126,686	32,799,542	32,793,728	32,808,479
<b>BUDGET BALANCE</b>	13,348,090	30,051,105	28,569,107	44,088,940	44,074,133
UNEXPENDED APPROPRIATION *	16,703,015	0	16,907,601	24,666,063	24,666,063
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	30,051,105	30,051,105	45,476,708	68,755,003	68,740,196
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	30,051,105	30,051,105	45,476,708	68,755,003	68,740,196
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	30,051,105	30,051,105	45,476,708	68,755,003	68,740,196
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	30,051,105	30,051,105	45,476,708	68,755,003	68,740,196
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources  
FUND NAME: MULTIPURPOSE WTR RESOURCE PROG  
FUND NUMBER: 0815

**REVENUE SOURCE:** Money received by gifts, contributions, grants, or bequests from federal, state, private, or other sources. Reference(s): Section 256.438, RSMo.

**FUND PURPOSE:** Shall be used for the purposes of carrying out the provisions of the Multipurpose Water Resource Act.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Projects for development under the Multipurpose Water Resource Program Fund are typically multi-year projects. The appropriated investment will continue strides toward ensuring water supply access in Missouri communities by expediting development and support for important water resource projects, setting the stage for critical infrastructure and economic development in key parts of our state.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** DNR estimates current funding will provide funding\* for the East Locust Creek Reservoir, Little Otter Creek Reservoir, Tri-State Water Resource Coalition, and Great Northwest Wholesale Water Commission (Cameron Pipeline) projects based on the Department's current understanding of individual project status. Each year's ending balance is reflected as outstanding projects.

\*Although DNR has a general idea of the needs of each of these projects, the requests for funding for specific elements of the projects are dependent upon a number of factors beyond the State's control, such as timing of federal loan awards; timing of required federal permits; acquisition of resources (land/infrastructure); federal authorization of water storage reallocation; completion of current or future engineering planning; construction timing; etc. While this may not be a comprehensive list, it represents the more obvious factors that dictate when projects apply for funding.

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** The fund was established in the 2013 legislative session.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources  
FUND NAME: CONCENT ANIMAL FEEDING  
FUND NUMBER: 0834

☒ Statutory Section 640.740, RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps  
(see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	537,470	537,470	539,465	544,320	544,320
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,995	1,995	4,855	4,082	4,082
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>1,995</u>	<u>1,995</u>	<u>4,855</u>	<u>4,082</u>	<u>4,082</u>
TOTAL RESOURCES AVAILABLE	<u>539,465</u>	<u>539,465</u>	<u>544,320</u>	<u>548,402</u>	<u>548,402</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	60,450	0	60,450	60,450	60,450
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>60,450</u>	<u>0</u>	<u>60,450</u>	<u>60,450</u>	<u>60,450</u>
<b>BUDGET BALANCE</b>	<u>479,015</u>	<u>539,465</u>	<u>483,870</u>	<u>487,952</u>	<u>487,952</u>
UNEXPENDED APPROPRIATION *	60,450	0	60,450	60,450	60,450
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>539,465</u>	<u>539,465</u>	<u>544,320</u>	<u>548,402</u>	<u>548,402</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	539,465	539,465	544,320	548,402	548,402
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	539,465	539,465	544,320	548,402	548,402
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>539,465</u>	<u>539,465</u>	<u>544,320</u>	<u>548,402</u>	<u>548,402</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources  
FUND NAME: CONCENT ANIMAL FEEDING  
FUND NUMBER: 0834

**REVENUE SOURCE:** A fee of ten cents per animal unit permitted is paid annually for a period of ten years by the owner or operator of each class IA concentrated animal feeding operation (CAFO) utilizing flush systems. Payment from the last remaining company paying into the fund was received in FY 2016. Reference(s): Section 640.745, RSMo.

**FUND PURPOSE:** While only class IA CAFOs pay a fee, the fund shall be expended to close class IA, class IB, class IC and class II concentrated feeding operations, as defined in the Department's rules, that have been placed in control of the government due to bankruptcy, failure to pay property taxes, or abandonment.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** To date, no expenditure from the fund for closure of concentrated animal feeding operations has occurred. The appropriation authority maintained for that purpose lapses.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** In the event a concentrated animal feeding operation successfully closes, Section 640.747, RSMo, indicates that all money paid by such operator into this fund shall be returned to such operation. Fees paid by class IA operations into the fund are therefore reflected as outstanding projects. The remaining fund balance shall be expended to close CAFOs as noted above.

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: NATURAL RESOURCES  
FUND NAME: UTILITY REVOLVING FUND  
FUND NUMBER: 0874

☒ Statutory  
☐ Constitutional

HB 15, 101st General Assembly,  
1st Regular Session

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	10,540,068	10,540,068	14,144,501	846,402	846,402
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	7,327,334	7,327,334	8,041,968	8,486,566	8,486,566
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	7,327,334	7,327,334	8,041,968	8,486,566	8,486,566
TOTAL RESOURCES AVAILABLE	17,867,401	17,867,401	22,186,470	9,332,968	9,332,968
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	50,000,000	3,722,900	0	0	0
TRANSFER APPROPS	0	0	21,340,068	12,300,000	12,300,000
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	50,000,000	3,722,900	21,340,068	12,300,000	12,300,000
<b>BUDGET BALANCE</b>	(32,132,599)	14,144,501	846,402	(2,967,032)	(2,967,032)
UNEXPENDED APPROPRIATION *	46,277,100	0	0	2,967,032	2,967,032
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	14,144,501	14,144,501	846,402	0	(0)
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	14,144,501	14,144,501	846,402	0	(0)
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	14,144,501	14,144,501	846,402	0	(0)

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: NATURAL RESOURCES  
FUND NAME: UTILITY REVOLVING FUND  
FUND NUMBER: 0874

**REVENUE SOURCE:** Revenues consist of a one-time general revenue fund transfer appropriated by the general assembly (FY 2021), as well as loan repayments expected through early FY 2027. Reference(s): HB 15.102 (2021 Session)

**FUND PURPOSE:** Funds are used to pay for zero-interest loans, to be repaid within 5 years, to natural gas and electricity municipal utilities and municipal utilities' commissions for increased costs due to the February 2021 extreme winter weather event.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The \$50,000,000 appropriation established through House Bill No. 15 Supplemental (2021) was carried over to FY 2022 to make final payments. All known loans have been disbursed. Repayments began in December 2021.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** The department received authority in FY 2023 to allow for the transfer of the remaining cash balance (after final loan payments), as well as projected loan repayments, to the general revenue fund.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources  
FUND NAME: MINED LAND RECLAMATION  
FUND NUMBER: 0906

<input type="checkbox"/>	Statutory	Section 444.730, RSMo	<input type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject To Biennial Sweep
<input type="checkbox"/>	Constitutional		<input type="checkbox"/>	Administratively Created	<input checked="" type="checkbox"/>	Subject to Other Sweeps (see Notes)
			<input checked="" type="checkbox"/>	Interest Deposited To Fund		

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2023 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	1,317,297	1,317,297	1,444,400	1,376,671	1,376,671
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	759,521	759,521	735,433	733,510	733,325
TRANSFERS IN	194,000	194,000	194,000	194,000	194,000
TOTAL RECEIPTS	953,521	953,521	929,433	927,510	927,325
TOTAL RESOURCES AVAILABLE	2,270,818	2,270,818	2,373,833	2,304,181	2,303,996
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,069,131	516,490	1,111,819	1,096,347	1,140,989
TRANSFER APPROPS	321,582	309,928	380,736	369,389	388,189
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	1,390,713	826,418	1,492,555	1,465,736	1,529,178
<b>BUDGET BALANCE</b>	880,105	1,444,400	881,278	838,445	774,818
UNEXPENDED APPROPRIATION *	564,295	0	495,393	480,393	494,639
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	1,444,400	1,444,400	1,376,671	1,318,838	1,269,457
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	1,444,400	1,444,400	1,376,671	1,318,838	1,269,457
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	1,444,400	1,444,400	1,376,671	1,318,838	1,269,457

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources  
FUND NAME: MINED LAND RECLAMATION  
FUND NUMBER: 0906

**REVENUE SOURCE:** Primary revenue sources are industrial mineral permit fees. Coal permit fees and blasting certification fees are also deposited to this fund. Increased industrial mineral permit fees became effective January 1, 2017. A General Revenue transfer, beginning in FY 2020, is used to match federal funding for the coal program. Reference(s): Sections 444.772, 444.820, 444.905, RSMo.

**FUND PURPOSE:** This fund is used for administration and enforcement of Sections 444.500 - 444.970, RSMo, Strip Mine Law and Surface Coal Mining Law, and for reclamation of land affected by strip mining and surface mining and for no other purpose.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended appropriation is primarily due to operational and contractual expense and equipment, and pass-through lapses.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** The provisions of Section 33.080, RSMo, relating to the transfer of unexpended balances in various funds to the general revenue fund at the end of each biennium shall not apply to this fund. However, any amount in the fund in excess of \$3 million, exclusive of interest and security forfeiture proceeds, shall lapse to general revenue at the end of each biennium.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources  
FUND NAME: ROCK ISLAND TRAIL SP ENDOWMENT  
FUND NUMBER: 0908

☒ Statutory Section 253.177, RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	500,551	421,927	421,927
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	500,551	500,551	504,133	502,033	501,920
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>500,551</u>	<u>500,551</u>	<u>504,133</u>	<u>502,033</u>	<u>501,920</u>
TOTAL RESOURCES AVAILABLE	<u>500,551</u>	<u>500,551</u>	<u>1,004,684</u>	<u>923,960</u>	<u>923,847</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	1,018,827	1,127,372	1,146,022
TRANSFER APPROPS	0	0	69,458	130,831	142,213
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>0</u>	<u>0</u>	<u>1,088,285</u>	<u>1,258,203</u>	<u>1,288,235</u>
<b>BUDGET BALANCE</b>	<u>500,551</u>	<u>500,551</u>	<u>(83,601)</u>	<u>(334,243)</u>	<u>(364,388)</u>
UNEXPENDED APPROPRIATION *	0	0	505,528	456,500	456,500
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENDING CASH BALANCE</b>	<u>500,551</u>	<u>500,551</u>	<u>421,927</u>	<u>122,257</u>	<u>92,112</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	500,551	500,551	421,927	122,257	92,112
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	500,551	500,551	421,927	122,257	92,112
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>500,551</u>	<u>500,551</u>	<u>421,927</u>	<u>122,257</u>	<u>92,112</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources  
FUND NAME: ROCK ISLAND TRAIL SP ENDOWMENT  
FUND NUMBER: 0908

**REVENUE SOURCE:** Any grant, gift, donation, devise, or bequest of moneys, funds, real or personal property, or other assets to the Department of Natural Resources for the operation, maintenance, development, or security of any portion of the former Chicago, Rock Island, and Pacific Railroad corridor located east of milepost 215.325. Also, all income, interest, rights, or rent earned through the operation of the fund. Reference(s): Section 253.177, RSMo.

**FUND PURPOSE:** Operating, maintaining, developing, and securing any portion of the former Chicago, Rock Island, and Pacific Railroad corridor located east of milepost 215.325 that is owned, leased, or operated by the Department of Natural Resources and for no other purpose.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended appropriation is due to conservative projections of employee and operational expenses.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** All funds are to be used for the purposes specified above, therefore the full balance is shown as Outstanding Projects.

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** The fund was established in the 2019 legislative session.

On Dec. 14, 2021, the Missouri Department of Natural Resources accepted ownership of the Rock Island Corridor. The department plans to develop the 144 miles of the former Chicago, Rock Island and Pacific Railroad corridor, which stretches from Windsor to Beaufort, Missouri, into a public recreational trail. Missouri Central Railroad Company, a wholly owned subsidiary of Ameren Missouri, donated the property at no cost to the state.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources  
FUND NAME: BABLER STATE PARK FUND  
FUND NUMBER: 0911

☒ Statutory Section 253.360, RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	1,012,749	1,012,749	1,102,228	1,153,791	1,153,791
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	240,929	240,929	249,225	252,715	252,678
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	240,929	240,929	249,225	252,715	252,678
TOTAL RESOURCES AVAILABLE	1,253,678	1,253,678	1,351,453	1,406,506	1,406,469
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	135,619	110,066	143,034	145,014	151,069
TRANSFER APPROPS	55,534	41,384	55,045	56,254	59,949
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	191,153	151,450	198,079	201,268	211,018
<b>BUDGET BALANCE</b>	1,062,525	1,102,228	1,153,374	1,205,238	1,195,451
UNEXPENDED APPROPRIATION *	39,703	0	417	417	417
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	1,102,228	1,102,228	1,153,791	1,205,655	1,195,868
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	1,102,228	1,102,228	1,153,791	1,205,655	1,195,868
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	1,102,228	1,102,228	1,153,791	1,205,655	1,195,868
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	1,102,228	1,102,228	1,153,791	1,205,655	1,195,868
<b>UNOBLIGATED CASH BALANCE</b>	0	0	(0)	(0)	(0)

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources  
FUND NAME: BABLER STATE PARK FUND  
FUND NUMBER: 0911

**REVENUE SOURCE:** All personal and real property bequeathed or devised to the state for the benefit of the Doctor Edmund A. Babler Memorial State Park under the will of Jacob L. Babler and all other personal and real property acquired through any grant, gift, donation, devise, or bequest for such purpose will be a permanent endowment fund. Reference(s): Section 253.360, RSMo.

**FUND PURPOSE:** Fund to be used solely for the maintenance, beautification, and further development or enlargement of the Doctor Edmund A. Babler Memorial State Park.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** There is minimal unexpended appropriation for operations of the park. Only refund authority is projected to lapse in the current and future years.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** This is a permanent endowment fund. Expenditures are limited to the fund's income plus 7.5% of the corpus annually. All remaining funds are to be used for the specific fund purpose noted above, therefore have been reflected as Outstanding Projects.

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: NATURAL RESOURCES  
FUND NAME: ENERGY FUTURES FUND  
FUND NUMBER: 0935

☒ Statutory Section, 640.160 RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	12,942,737	12,942,737	12,256,467	9,193,196	9,193,196
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,333,503	1,333,503	1,018,223	519,777	519,735
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	1,333,503	1,333,503	1,018,223	519,777	519,735
TOTAL RESOURCES AVAILABLE	14,276,240	14,276,240	13,274,690	9,712,974	9,712,932
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	4,105,077	2,011,341	6,113,412	6,110,537	6,117,945
TRANSFER APPROPS	148,059	8,432	42,471	40,590	44,508
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	4,253,136	2,019,773	6,155,883	6,151,127	6,162,453
<b>BUDGET BALANCE</b>	10,023,104	12,256,467	7,118,807	3,561,847	3,550,479
UNEXPENDED APPROPRIATION *	233,363	0	74,389	74,389	74,390
UNEXPENDED APPROP-Encumbrances *	2,000,000	0	2,000,000	2,000,000	2,000,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	12,256,467	12,256,467	9,193,196	5,636,236	5,624,869
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	12,256,467	12,256,467	9,193,196	5,636,236	5,624,869
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	12,256,467	12,256,467	9,193,196	5,636,236	5,624,869

**REVENUE SOURCE:** The primary source of the Energy Futures Fund (EFF) is repayment of principal and interest from the American Recovery and

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: NATURAL RESOURCES  
FUND NAME: ENERGY FUTURES FUND  
FUND NUMBER: 0935

primary source of the Energy Futures Fund (EFF) is repayment of principal and interest from the American Recovery and Reinvestment Act (ARRA) loans. Other sources include funds received from investor-owned utilities via cooperative agreements for the Building Operators Certification program and certain LIHEAP funds for PS & E&E. Additionally, funds received from out of the ordinary sources that do not fit into other categories are placed into this fund. For example, the Division of Energy was awarded over \$14.6 million of ARRA funds for schools and local government loans and waste water energy loans from the Department of Natural Resources' ARRA Fund (2280). As the principal and interest is paid back, those funds are to be utilized for energy efficiency revolving loan purposes. Due to the repayments of the original projects, the fund balance may increase until new loans are awarded.

**FUND PURPOSE:** The EFF was created to accommodate the receipt of American Recovery and Reinvestment Act (ARRA) funds as well as monies received from 'out of the ordinary' sources that do not fit into other existing fund categories such as gifts, donations or additional money from the federal government. More specifically, the EFF currently serves three functions including receiving repayment and reissuance of loans through the ARRA revolving loan program, the receipt investor-owned utilities funds via cooperative agreements to administer the Building Operator Certification (BOC) program, and to receive and process certain LIHEAP funds for PS & E&E. The majority of the funds found in this account constitute the principal and interest repayment of ARRA-sourced loans, due to the repayments of the original projects, and are encumbered for the purposes of administering the revolving loan program.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The unexpended balance in conjunction with future revenues are considered encumbered in accordance with US DOE guidelines due to the nature of maintaining and operating a revolving loan fund and will be used to award additional revolving loans. Separately deposited monies were designated to provide funding for the BOC program. The entities that receive loans are not required to begin the repayment process for up to 18 months after the award, depending upon completion of the project. Depending on when the repayments start, the unexpended balance will decrease.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Natural Resources  
FUND NAME: PANSY JOHNSON-TRAVIS MEM GARD  
FUND NUMBER: 0963

☒ Statutory Section 253.380, RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	883,488	883,488	890,079	898,090	898,090
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	6,591	6,591	8,011	6,736	6,736
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	6,591	6,591	8,011	6,736	6,736
TOTAL RESOURCES AVAILABLE	890,079	890,079	898,090	904,826	904,826
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	0	0	0
<b>BUDGET BALANCE</b>	890,079	890,079	898,090	904,826	904,826
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	890,079	890,079	898,090	904,826	904,826
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	890,079	890,079	898,090	904,826	904,826
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	890,079	890,079	898,090	904,826	904,826
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	890,079	890,079	898,090	904,826	904,826
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Natural Resources  
FUND NAME: PANSY JOHNSON-TRAVIS MEM GARD  
FUND NUMBER: 0963

**REVENUE SOURCE:** This is a permanent endowment fund established to accept money for the benefit of the Pansy Johnson-Travis Memorial State Gardens. Reference(s): Section 253.380, RSMo.

**FUND PURPOSE:** Funds to be used solely to establish, develop, and maintain the gardens.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** N/A

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** HB 1591, passed in 1986 legislative session, established the trust fund. At 85 years, planning and development can begin. At 100 years, actual construction may begin. All funds are to be used for the specific fund purpose noted above, therefore have been reflected as Outstanding Projects.

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** The Pansy Johnson-Travis Stock and Securities Fund (0964) balance sheet indicates an additional \$5,130 is held in long term investments.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: NATURAL RESOURCES  
FUND NAME: DNR FEDERAL STIMULUS FUND  
FUND NUMBER: 2365

<input checked="" type="checkbox"/> Statutory	2020 Regular Session: HB 6.310/HB 6.345	<input checked="" type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitutional		<input type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see Notes)
		<input type="checkbox"/> Interest Deposited To Fund	

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	212,967	212,967	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>212,967</u>	<u>212,967</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RESOURCES AVAILABLE	<u>212,967</u>	<u>212,967</u>	<u>0</u>	<u>0</u>	<u>0</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,996,764	212,967	0	0	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>1,996,764</u>	<u>212,967</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>BUDGET BALANCE</b>	<u>(1,783,797)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNEXPENDED APPROPRIATION *	1,783,797	0	0	0	0
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENDING CASH BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: NATURAL RESOURCES  
FUND NAME: DNR FEDERAL STIMULUS FUND  
FUND NUMBER: 2365

**REVENUE SOURCE:** Revenue in the DNR Federal Stimulus fund is received through the Coronavirus Aid, Relief, & Economic Security (CARES) Act.

**FUND PURPOSE:** For the purpose of receiving, tracking, and distributing moneys related to COVID-19 relief.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** . The original appropriation, \$1,996,764, was retained for FY 2022 in the event projects were not fully completed and spent in FY 2021. Final expenditures from the fund were made in FY 2022.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** This appropriation was reduced in the department's FY 2023 Budget Request.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: NATURAL RESOURCES  
FUND NAME: DNR FEDERAL STIMULUS 2021 FUND  
FUND NUMBER: 2449

☐ Statutory  
☐ Constitutional

☒ Federal Fund  
☒ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	478,758	478,758	10,064,206	2,556,794	2,556,794
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>478,758</u>	<u>478,758</u>	<u>10,064,206</u>	<u>2,556,794</u>	<u>2,556,794</u>
TOTAL RESOURCES AVAILABLE	<u>478,758</u>	<u>478,758</u>	<u>10,064,206</u>	<u>2,556,794</u>	<u>2,556,794</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	10,384,342	478,758	10,542,964	13,258,380	13,258,380
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>10,384,342</u>	<u>478,758</u>	<u>10,542,964</u>	<u>13,258,380</u>	<u>13,258,380</u>
<b>BUDGET BALANCE</b>	<u>(9,905,584)</u>	<u>0</u>	<u>(478,758)</u>	<u>(10,701,586)</u>	<u>(10,701,586)</u>
UNEXPENDED APPROPRIATION *	9,905,584	0	478,758	10,701,586	10,701,586
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENDING CASH BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: NATURAL RESOURCES  
FUND NAME: DNR FEDERAL STIMULUS 2021 FUND  
FUND NUMBER: 2449

**REVENUE SOURCE:** Revenue in the DNR Federal Stimulus fund is received through the American Rescue Plan Act of 2021 (ARPA).

**FUND PURPOSE:** For the purpose of receiving, tracking, and distributing moneys received through the ARPA, particularly related to Low Income Home Energy Assistance Program (LIHEAP) funds for the Department's Low Income Weatherization Assistance Program, as well as recreational trail improvements through US Economic Development Administration (EDA) funding.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** To be eligible for ARPA funding, weatherization projects needed to be obligated by September 20, 2022 and funding liquidated by September 30, 2025 (FY 2026). Trail expenditures could extend into FY 2026. This projection assumes full grant spending for both programs by the end of FY 2024.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Corrections  
FUND NAME: Correctional Center Nursery Program Fund  
FUND NUMBER: 0201

☒ Statutory RSMo. 217.945  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 DEPT REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	0
TOTAL RESOURCES AVAILABLE	0	0	0	0	0
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	247,719	0	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	247,719	0	0
<b>BUDGET BALANCE</b>	0	0	(247,719)	0	0
UNEXPENDED APPROPRIATION *	0	0	247,719	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Corrections  
FUND NAME: Correctional Center Nursery Program Fund  
FUND NUMBER: 0201

**REVENUE SOURCE:** The revenues for this fund are generated through donations or funds appropriated by the General Assembly.

**FUND PURPOSE:** The fund shall be a dedicated fund and money in the fund shall be used solely by the department for the purposes of operating and maintaining sections a correctional center nursery program as provided in Sections [217.940 to 217.947](#).

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:**

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Public Safety- Missouri Gaming Commission  
FUND NAME: Gaming Commission Fund  
FUND NUMBER: 0286

<input checked="" type="checkbox"/> Statutory      313.835 RSMo <input type="checkbox"/> Constitutional      _____	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input checked="" type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	4,626,578	4,626,578	4,030,937	4,277,696	4,277,696
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	48,113,020	48,113,020	48,059,274	48,059,274	48,059,274
TRANSFERS IN	7,102	7,102	7,704	7,704	7,704
TOTAL RECEIPTS	48,120,122	48,120,122	48,066,978	48,066,978	48,066,978
TOTAL RESOURCES AVAILABLE	52,746,700	52,746,700	52,097,915	52,344,674	52,344,674
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	29,107,898	23,690,280	30,158,966	30,306,261	32,429,803
TRANSFER APPROPS	38,939,784	25,025,483	40,161,253	40,161,253	40,369,123
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	68,047,682	48,715,763	70,320,219	70,467,514	72,798,926
<b>BUDGET BALANCE</b>	<b>(15,300,982)</b>	<b>4,030,937</b>	<b>(18,222,304)</b>	<b>(18,122,840)</b>	<b>(20,454,252)</b>
UNEXPENDED APPROPRIATION *	19,331,919	0	22,500,000	22,000,000	22,000,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<b>4,030,937</b>	<b>4,030,937</b>	<b>4,277,696</b>	<b>3,877,160</b>	<b>1,545,748</b>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	<b>4,030,937</b>	<b>4,030,937</b>	<b>4,277,696</b>	<b>3,877,160</b>	<b>1,545,748</b>
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	<b>4,030,937</b>	<b>4,030,937</b>	<b>4,277,696</b>	<b>3,877,160</b>	<b>1,545,748</b>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Public Safety- Missouri Gaming Commission  
FUND NAME: Gaming Commission Fund  
FUND NUMBER: 0286

**REVENUE SOURCE:** All revenue received by the gaming commission from license fees, penalties, administrative fees, and reimbursement by any riverboat gambling operators, suppliers or fantasy sport contest operators for services provided by the commission and admission fees authorized pursuant to the provisions of Sections 313.800 to 313.850, RSMo., except that portion of the admission fee, not to exceed one cent, that may be appropriated to the compulsive gamblers fund as provided in Section 313.820, RSMo., shall be deposited in the state treasury to the credit of the "Gaming Commission Fund" which is hereby created for the sole purpose of funding the administrative costs of the commission, subject to appropriation. Moneys deposited into this fund shall not be considered proceeds of gambling operations. Moneys deposited into the gaming commission fund shall be considered state funds pursuant to article IV, section 15 of the Missouri Constitution. All interest received on the gaming commission fund shall be credited to the gaming commission fund.

**FUND PURPOSE:** Chapter 313 Section 835 states the fund is created for the sole purpose of funding the administrative costs of the Missouri Gaming Commission, subject to appropriation. The fund has transfer appropriations to Access Missouri, Veterans Commission Capital Improvement Trust Fund, the National Guard Trust Fund, and the Compulsive Gambler's Fund.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The largest amount of revenue to the Gaming Commission Fund comes from admission fees paid by the excursion boat operators. The fund has realized a significant decline in these fees over the last few years and the Commission does not anticipate the admission fees increasing in FY23. As a result of this decrease, the fund will not be able to expend all transfer appropriations.

**EXPLANATION OF OTHER ADJUSTMENTS:**  
N/A

**EXPLANATION OF OUTSTANDING PROJECTS:**  
N/A

**EXPLANATION OF CASH FLOW NEEDS:**  
N/A

**OTHER NOTES:**  
The cash balance of the Gaming Commission Fund (0286) as of June 30th of each year is transferred to the Veterans Commission Capital Improvement Trust Fund.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Missouri State Highway Patrol  
FUND NAME: Highway Patrol Inspection Fund  
FUND NUMBER: 0297

☒ Statutory Section 307.365, RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☒ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	2,552,241	2,552,241	3,105,194	3,344,944	3,344,944
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	916,507	916,507	871,968	826,558	826,558
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	916,507	916,507	871,968	826,558	826,558
TOTAL RESOURCES AVAILABLE	3,468,748	3,468,748	3,977,162	4,171,502	4,171,502
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	2,580,853	351,860	2,602,862	2,594,388	2,614,846
TRANSFER APPROPS	29,343	11,694	29,356	29,356	26,267
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	2,610,196	363,554	2,632,218	2,623,744	2,641,113
<b>BUDGET BALANCE</b>	858,552	3,105,194	1,344,944	1,547,758	1,530,389
UNEXPENDED APPROPRIATION *	2,246,642	0	2,000,000	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	3,105,194	3,105,194	3,344,944	1,547,758	1,530,389
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	3,105,194	3,105,194	3,344,944	1,547,758	1,530,389
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	3,105,194	3,105,194	3,344,944	1,547,758	1,530,389

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Missouri State Highway Patrol  
FUND NAME: Highway Patrol Inspection Fund  
FUND NUMBER: 0297

**REVENUE SOURCE:** The source is annual sales of motor vehicle safety inspection stickers and decals for proof of vehicle inspections. Sales are made and deposited in the SAM II Financial System on a daily basis.

**FUND PURPOSE:** The purpose of the Highway Patrol Inspection Fund is to administer and enforce state motor vehicle laws and traffic regulations as listed in Sections 307.350 - 307.390, RSMo. Funds are appropriated to the Motor Vehicle Inspection Division specifically for public education for driver and motor vehicle safety. Programs identified in Sections 307.350 - 307.390, RSMo. are the Motor Vehicle Safety Inspection Program and the School Bus Inspection Program. The division purchases items such as MVI forms, inspection stickers, school bus inspection forms and stickers and school bus safety educational items.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** FY23 has \$2,000,000 unexpended due to biennial fund sweep in even years, so the Patrol will not spend.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow needs were not factored into obligations because the only payroll is overtime and may not be needed in the first month of a new fiscal year.

**OTHER NOTES:** The ending balance of this fund is transferred to the State Road Fund every even fiscal year (FY24).

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Missouri State Highway Patrol  
FUND NAME: Highway Patrol Expense Fund  
FUND NUMBER: 0400

☒ Statutory Section 306.185, RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	6,266,063	6,266,063	6,381,544	5,164,725	5,164,725
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	3,609,235	3,609,235	3,000,000	3,000,000	3,000,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>3,609,235</u>	<u>3,609,235</u>	<u>3,000,000</u>	<u>3,000,000</u>	<u>3,000,000</u>
TOTAL RESOURCES AVAILABLE	<u>9,875,298</u>	<u>9,875,298</u>	<u>9,381,544</u>	<u>8,164,725</u>	<u>8,164,725</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	4,786,130	3,359,985	5,934,451	7,189,059	6,007,119
TRANSFER APPROPS	223,672	133,769	282,368	271,993	262,489
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>5,009,802</u>	<u>3,493,754</u>	<u>6,216,819</u>	<u>7,461,052</u>	<u>6,269,608</u>
<b>BUDGET BALANCE</b>	<u>4,865,496</u>	<u>6,381,544</u>	<u>3,164,725</u>	<u>703,673</u>	<u>1,895,117</u>
UNEXPENDED APPROPRIATION *	1,516,048	0	2,000,000	1,500,000	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>6,381,544</u>	<u>6,381,544</u>	<u>5,164,725</u>	<u>2,203,673</u>	<u>1,895,117</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	6,381,544	6,381,544	5,164,725	2,203,673	1,895,117
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	250,000	250,000
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>250,000</u>	<u>250,000</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>6,381,544</u>	<u>6,381,544</u>	<u>5,164,725</u>	<u>1,953,673</u>	<u>1,645,117</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Missouri State Highway Patrol  
FUND NAME: Highway Patrol Expense Fund  
FUND NUMBER: 0400

**REVENUE SOURCE:** : This fund consists of money collected under Section 306.030, RSMo from motor boat registration fees and sale of temporary (7 day) boaters' education certificates. Funds are collected and deposited on a daily basis or as received.

**FUND PURPOSE:** Money in this fund is used for the expenses of the Missouri State Highway Patrol, Water Patrol Division, including but not limited to personnel expense, training expense, and equipment expense for the purpose of enforcing the laws of Chapter 306, RSMo.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Projected unexpended amounts of \$2,000,000 in FY23 and \$1,500,000 in FY24 were based on fund balances, prior year actual expenditures and potential future expenditures.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** FY24 figures include one month salary and fringe benefits of \$250,000

**OTHER NOTES:** Per HB1355, an additional \$1,000,000 should be deposited in the fund each year based on the law that began July 1, 2019, with only the first \$1,000,000 of boater registration fees (formerly it was \$2,000,000) going to General Revenue with the remaining going to this fund (0400). The fund balance has increased more significantly than was projected last year as a result of the Patrol receiving federal COVID-19 money for law enforcement FY20 payroll in the 14th period (FY21). Also boating purchases and number of registrations have increased during COVID-19.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: PUBLIC SAFETY  
FUND NAME: ALCOHOL & TOBACCO FUND  
FUND NUMBER: 0544

☒ Statutory 311.730 & 311.735  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	8,430,522	8,430,522	9,496,668	7,482,483	7,482,483
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	4,224,525	4,224,525	4,327,530	4,327,530	4,327,530
TRANSFERS IN	43,155	43,155	0	0	0
TOTAL RECEIPTS	4,267,680	4,267,680	4,327,530	4,327,530	4,327,530
TOTAL RESOURCES AVAILABLE	12,698,202	12,698,202	13,824,198	11,810,013	11,810,013
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	5,056,155	2,337,127	5,147,055	5,916,437	5,424,120
TRANSFER APPROPS	1,070,572	926,657	1,194,660	1,194,660	1,660,182
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	6,126,727	3,263,784	6,341,715	7,111,097	7,084,302
<b>BUDGET BALANCE</b>	6,571,475	9,434,418	7,482,483	4,698,916	4,725,711
UNEXPENDED APPROPRIATION *	2,862,943	0	0	0	0
OTHER ADJUSTMENTS	62,250	62,250	0	0	0
<b>ENDING CASH BALANCE</b>	9,496,668	9,496,668	7,482,483	4,698,916	4,725,711
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	9,496,668	9,496,668	7,482,483	4,698,916	4,725,711
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	3,545,664	4,056,550	0
TOTAL OTHER OBLIGATIONS	0	0	3,545,664	4,056,550	0
<b>UNOBLIGATED CASH BALANCE</b>	9,496,668	9,496,668	3,936,819	642,366	4,725,711

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: PUBLIC SAFETY  
FUND NAME: ALCOHOL & TOBACCO FUND  
FUND NUMBER: 0544

**REVENUE SOURCE:** Liquor License and Permit Fees - 70% of all liquor license and permit fees are deposited into the Alcohol and Tobacco Control Fund.

**FUND PURPOSE:** The purpose of this fund is to be used solely by the Division of Alcohol and Tobacco control for the administration of Chapter 311, RSMo, and sections 407.925 through 407.934, RSMo, and any duties under such chapter and sections relating to licensing, training, technical assistance, and regulations.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Multiple vacancies throughout the year limited some of our activities and spending ability.

**EXPLANATION OF OTHER ADJUSTMENTS:** Expenditures of \$269.97 taken out in period 13 of FY'21. There was \$61,980 reported for sale of fixed assets. Total adjustment was \$62,249.97.

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** Licenses are renewed in the 2nd half of each FY. Therefore, cash is needed for payroll and E&E for the first half of the fiscal year.

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Public Safety  
FUND NAME: Chemical Emergency Preparedness Fund  
FUND NUMBER: 0587

☒ Statutory 292.607  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	833,710	833,710	1,063,765	785,884	785,884
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	836,228	836,228	1,013,741	1,012,000	1,012,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	836,228	836,228	1,013,741	1,012,000	1,012,000
TOTAL RESOURCES AVAILABLE	1,669,938	1,669,938	2,077,506	1,797,884	1,797,884
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,127,010	606,173	1,291,622	1,632,332	1,632,332
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	1,127,010	606,173	1,291,622	1,632,332	1,632,332
<b>BUDGET BALANCE</b>	542,928	1,063,765	785,884	165,552	165,552
UNEXPENDED APPROPRIATION *	520,837	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	1,063,765	1,063,765	785,884	165,552	165,552
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	1,063,765	1,063,765	785,884	165,552	165,552
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	1,063,765	1,063,765	785,884	165,552	165,552

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Public Safety  
FUND NAME: Chemical Emergency Preparedness Fund  
FUND NUMBER: 0587

**REVENUE SOURCE:** Fees are collected annually according to established procedures for the state and federal Emergency Planning and Community Right-to-Know-Act (EPCRA). Industries affected by this legislation are required to report annually to comply with state and federal laws.

**FUND PURPOSE:** To collect hazardous fees under RSMo. Chapters 44 and 292.60 - 292.625 and the Emergency Planning and Community Right to Know Act Title 42 Chapter 116 Sub-Chapter. These fees can then be applied for by application for chemical emergency preparedness for local emergency preparedness departments and committees that are compliant within the program.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** If cash balance is over 1 million on March first, dividends will be paid out to local LEPC's.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Public Safety- Missouri Gaming Commission  
FUND NAME: Missouri Breeders Fund  
FUND NUMBER: 0605

☒ Statutory 313.720 RSMo  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	65,606	65,606	65,853	66,113	66,113
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	272	272	260	260	260
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	272	272	260	260	260
TOTAL RESOURCES AVAILABLE	65,878	65,878	66,113	66,373	66,373
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	5,000	25	5,000	5,000	5,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	5,000	25	5,000	5,000	5,000
<b>BUDGET BALANCE</b>	60,878	65,853	61,113	61,373	61,373
UNEXPENDED APPROPRIATION *	4,975	0	5,000	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	65,853	65,853	66,113	61,373	61,373
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	65,853	65,853	66,113	61,373	61,373
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	65,853	65,853	66,113	61,373	61,373

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Public Safety- Missouri Gaming Commission  
FUND NAME: Missouri Breeders Fund  
FUND NUMBER: 0605

**REVENUE SOURCE:** The fund shall consist of those funds set aside for breeder incentives as provided in section 313.710, such as registration fees for the owners and breeders of Missouri bred horses as the commission may provide rule, such gifts, or bequests as the fund may from time to time receive and such funds as the general assembly may provide. Interest earned on the fund is also credited to the fund.

**FUND PURPOSE:** The Missouri Breeders Fund is used for the efficient operation of the program to encourage and award the owners and breeders of Missouri-bred horses that win horse races in this state.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The unexpended appropriation balances in FY 2022 and FY 2023 are due to the horse races at the Clark County Fair being canceled for weather related reasons.

**EXPLANATION OF OTHER ADJUSTMENTS:**  
N/A

**EXPLANATION OF OUTSTANDING PROJECTS:**  
N/A

**EXPLANATION OF CASH FLOW NEEDS:**  
N/A

**OTHER NOTES:**  
N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Public Safety  
FUND NAME: Missouri Disaster Fund  
FUND NUMBER: 0663

☒ Statutory 44.032  
☐ Constitutional

☒ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	17,572	17,572	30,081	32,320	32,320
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	100,914,455	100,914,455	456,705,992	430,173,200	430,173,200
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	100,914,455	100,914,455	456,705,992	430,173,200	430,173,200
TOTAL RESOURCES AVAILABLE	100,932,027	100,932,027	456,736,073	430,205,520	430,205,520
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	101,620,146	100,817,739	456,703,753	430,181,429	430,181,429
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	101,620,146	100,817,739	456,703,753	430,181,429	430,181,429
<b>BUDGET BALANCE</b>	(688,119)	114,288	32,320	24,091	24,091
UNEXPENDED APPROPRIATION *	802,407	0	0	0	0
OTHER ADJUSTMENTS	0	(84,207)	0	0	0
<b>ENDING CASH BALANCE</b>	114,288	30,081	32,320	24,091	24,091
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	114,288	30,081	32,320	24,091	24,091
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	114,288	30,081	32,320	24,091	24,091

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Public Safety  
FUND NAME: Missouri Disaster Fund  
FUND NUMBER: 0663

**REVENUE SOURCE:** Revenue is drawn down from federal disaster funds and is passed through state appropriations.

**FUND PURPOSE:** For allotments, grants, and contributions from federal sources for alleviating distress from disasters and the administrative expenses to manage the various steps by the Missouri State Emergency Management Agency.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** All disaster activity is unpredictable and appropriation is federal spending authority. Revenues brought in (federal drawdowns) and payments made out (disaster declarations) can vary.

**EXPLANATION OF OTHER ADJUSTMENTS:** NDI is requested to increase Appropriation 8763 by \$250,000,000 perpetually.

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Missouri State Highway Patrol  
FUND NAME: Criminal Records System  
FUND NUMBER: 0671

☒ Statutory Sections 43.527 & 43.530, RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	5,769,570	5,769,570	6,610,757	4,627,615	4,627,615
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	13,417,036	13,417,036	13,000,000	13,000,000	13,000,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	13,417,036	13,417,036	13,000,000	13,000,000	13,000,000
TOTAL RESOURCES AVAILABLE	19,186,606	19,186,606	19,610,757	17,627,615	17,627,615
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	15,779,374	12,237,775	16,516,446	16,107,415	16,784,224
TRANSFER APPROPS	388,051	338,073	466,696	449,696	471,714
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	16,167,425	12,575,848	16,983,142	16,557,111	17,255,938
<b>BUDGET BALANCE</b>	3,019,181	6,610,757	2,627,615	1,070,504	371,677
UNEXPENDED APPROPRIATION *	3,591,577	0	2,000,000	2,000,000	2,000,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	6,610,758	6,610,757	4,627,615	3,070,504	2,371,677
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	6,610,758	6,610,757	4,627,615	3,070,504	2,371,677
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	850,000	850,000
TOTAL OTHER OBLIGATIONS	0	0	0	850,000	850,000
<b>UNOBLIGATED CASH BALANCE</b>	6,610,758	6,610,757	4,627,615	2,220,504	1,521,677

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Missouri State Highway Patrol  
FUND NAME: Criminal Records System  
FUND NUMBER: 0671

**REVENUE SOURCE:** The source of this fund is revenues received by the Missouri State Highway Patrol (MSHP) for criminal record checks authorized by Section 43.530, RSMo. All federal and nonstate of Missouri agencies and persons shall pay for criminal records, fingerprint searches, and any of the information as defined in subdivision 43.500(4), RSMo, when such information is not related to the administration of criminal justice. There is no charge for information supplied to criminal justice agencies for the administration of criminal justice. Revenues are received and deposited on a daily basis.

**FUND PURPOSE:** This fund is the primary source of funding for ongoing activities in the Criminal Justice Information Services Division. The fund also provides funding in several areas of the MSHP's Information System Division for the purchase of technical equipment and software used in conjunction with criminal records and searches.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Projected unexpended amount of \$2,000,000 for FY23 and \$2,000,000 FY24 is to keep the fund balance from going negative. According to Section 43.530, RSMo, the unexpended moneys in this fund shall remain in the fund and the balance shall be kept in the fund to accumulate from year to year.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** FY24 figures include one month salary and fringe benefits in the "Cash Flow Needs" line to show the amount needed for the first month's payroll of the new year. Additionally, it includes one month of "FBI background charges" expense as this is a pass through to the FBI as required.

**OTHER NOTES:** None.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Missouri State Highway Patrol  
FUND NAME: Highway Patrol Academy  
FUND NUMBER: 0674

☒ Statutory Section 590.145, RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	156,040	156,040	277,537	213,415	213,415
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	694,489	694,489	706,200	706,200	706,200
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	694,489	694,489	706,200	706,200	706,200
TOTAL RESOURCES AVAILABLE	850,529	850,529	983,737	919,615	919,615
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	813,462	562,470	844,981	837,283	855,757
TRANSFER APPROPS	19,312	10,522	25,341	25,141	24,622
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	832,774	572,992	870,322	862,424	880,379
<b>BUDGET BALANCE</b>	17,755	277,537	113,415	57,191	39,236
UNEXPENDED APPROPRIATION *	259,782	0	100,000	100,000	100,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	277,537	277,537	213,415	157,191	139,236
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	277,537	277,537	213,415	157,191	139,236
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	15,000	15,000
TOTAL OTHER OBLIGATIONS	0	0	0	15,000	15,000
<b>UNOBLIGATED CASH BALANCE</b>	277,537	277,537	213,415	142,191	124,236

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Missouri State Highway Patrol  
FUND NAME: Highway Patrol Academy  
FUND NUMBER: 0674

**REVENUE SOURCE:** The source of this fund is moneys received by the Patrol for the training of peace officers who are not members of the Patrol. Other related sources of revenue are cafeteria sales, rental of the facility and academy firing ranges, and miscellaneous revenue related to training. Revenue is received on a continuous basis as services are provided and billed.

**FUND PURPOSE:** The purpose of the Highway Patrol Academy Fund is to provide funds for payment of repair, maintenance, operation and personal services required to operate the Patrol Academy.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Projected unexpended amount of \$100,000 in FY23 and FY24 was based on previous years unexpended, expected future needs, and fund balances.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** The FY24 figures include one month salary and fringe of \$15,000 in the "Cash Flow Needs" line to show amount needed for the first month's payroll of the new year.

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Missouri State Highway Patrol  
FUND NAME: HP MTR Vehicle/Aircraft/Watercraft  
FUND NUMBER: 0695

☒ Statutory Sections 43.265 & 43.260, RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	15,298,872	15,298,872	20,853,986	13,860,576	13,860,576
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	10,162,415	10,162,415	4,333,358	9,433,358	9,433,358
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	10,162,415	10,162,415	4,333,358	9,433,358	9,433,358
TOTAL RESOURCES AVAILABLE	25,461,287	25,461,287	25,187,344	23,293,934	23,293,934
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	8,125,113	4,603,407	11,316,377	12,305,844	16,247,123
TRANSFER APPROPS	6,909	3,894	10,391	10,391	6,276
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	8,132,022	4,607,301	11,326,768	12,316,235	16,253,399
<b>BUDGET BALANCE</b>	17,329,265	20,853,986	13,860,576	10,977,699	7,040,535
UNEXPENDED APPROPRIATION *	3,524,721	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	20,853,986	20,853,986	13,860,576	10,977,699	7,040,535
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	20,853,986	20,853,986	13,860,576	10,977,699	7,040,535
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	4,000,000	4,000,000	4,000,000
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	4,000,000	4,000,000	4,000,000
<b>UNOBLIGATED CASH BALANCE</b>	20,853,986	20,853,986	9,860,576	6,977,699	3,040,535

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Missouri State Highway Patrol  
FUND NAME: HP MTR Vehicle/Aircraft/Watercraft  
FUND NUMBER: 0695

**REVENUE SOURCE:** The revenue source of this fund is from the sale of fixed assets, to include both vehicles and/or vessels as authorized by Section 43.260, RSMo. The revenue from these sales are spread out through the fiscal year as vehicles/vessels are sold. Another source of revenue in this fund is from monies collected by the Patrol for the use of a Patrol aircraft, as required by Section 43.265, RSMo. A state agency which utilizes a Patrol aircraft will receive an interagency bill on a monthly basis.

**FUND PURPOSE:** The purpose of this revolving fund, as listed in Section 43.260, RSMo, is to help replenish the Patrol's fleet with these sales. It is to be used for the purchase and maintenance of Highway Patrol motor vehicles, watercraft motors, and trailers. Sales to other governmental agencies are given preference over sales to the general public. Section 43.265, RSMo. states any revenue, from any source, collected by the Patrol for the purchase or reimbursement of costs associated with a Patrol aircraft will be deposited into this fund. Revenues collected will be used for the purchase and maintenance of Highway Patrol aircraft or aircraft parts.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The appropriations out of this fund are greater than the revenues.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** The ending fund balance budgeted each year is necessary to cover large vehicle purchases as future revenue source could fluctuate and leave the fund otherwise unable to cover such purchases. Typically most vehicle purchases are made in the first quarter of the fiscal year while the revenue is spread throughout the year.

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Missouri State Highway Patrol  
FUND NAME: Highway Patrol Traffic Records  
FUND NUMBER: 0758

☒ Statutory Section 43.252, RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	263,882	263,882	252,038	225,425	225,425
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	171,617	171,617	210,000	219,000	219,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	171,617	171,617	210,000	219,000	219,000
TOTAL RESOURCES AVAILABLE	435,499	435,499	462,038	444,425	444,425
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	410,964	175,961	425,174	426,044	439,218
TRANSFER APPROPS	9,818	7,500	11,439	10,939	13,891
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	420,782	183,461	436,613	436,983	453,109
<b>BUDGET BALANCE</b>	14,717	252,038	25,425	7,442	(8,684)
UNEXPENDED APPROPRIATION *	237,321	0	200,000	200,000	200,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	252,038	252,038	225,425	207,442	191,316
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	252,038	252,038	225,425	207,442	191,316
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	13,000	13,000
TOTAL OTHER OBLIGATIONS	0	0	0	13,000	13,000
<b>UNOBLIGATED CASH BALANCE</b>	252,038	252,038	225,425	194,442	178,316

## STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Missouri State Highway Patrol  
FUND NAME: Highway Patrol Traffic Records  
FUND NUMBER: 0758

**REVENUE SOURCE:** Highway Patrol Traffic Records Fund source is monies received for making copies of accident reports. 43.252, RSMo, "All moneys received by the superintendent of the Missouri highway patrol for the copying of reports, photographs, and other related materials of highway patrol-investigated motor vehicle accidents and for requests for specialized statistical computer analysis of motor vehicle accident investigation data shall be deposited in the state treasury to the credit of the "Highway Patrol Traffic Records Fund" which is hereby created. Notwithstanding the provisions of Section 33.080 to the contrary, if the moneys collected and deposited into the fund are not totally expended annually by the highway patrol at the end of the biennium, such unexpended moneys in such fund shall remain in the fund and shall not revert to the state general revenue fund."

**FUND PURPOSE:** : There are no statutory or administrative provisions mandating the use of revenue deposited into the Highway Patrol Traffic Records Fund. Revenue from the fund does cover the salary and fringe benefits for 1.5 FTE's in the Patrol's Information and Communications Technology Division (ICTD). It has also been used to purchase equipment (flares, cameras, etc.) for road troopers, troop clerical personnel, and Patrol Records Division personnel. Other items such as copy paper for use by the entire organization and Patrol Records Division's annual equipment maintenance (scanners, copier, microfilm readers/printers), office supplies, and travel have been purchased via the Highway Patrol Traffic Records Fund. Finally, the fund is used to cover postage costs incurred by the Patrol when disseminating motor vehicle crash reports and related items.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** : The projected unexpended amount of \$200,000 in FY23 and FY24 was based on previous years unexpended, expected future needs and fund balances.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** FY24 figures include one month salary and fringe benefits of \$13,000 in the "Cash Flow Needs" line to show amount needed for the first months payroll for the new year.

**OTHER NOTES:** FY22 legislative proposal was submitted for the Patrol to charge a \$5.00 (previously \$4.90) fee for basic motor vehicle crash report copies.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Missouri State Highway Patrol  
FUND NAME: DNA Profiling Analysis  
FUND NUMBER: 0772

☒ Statutory Section 488.5050, RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	682,649	682,649	874,498	620,423	620,423
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	881,366	881,366	944,416	1,036,763	1,036,763
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	881,366	881,366	944,416	1,036,763	1,036,763
TOTAL RESOURCES AVAILABLE	1,564,015	1,564,015	1,818,914	1,657,186	1,657,186
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,625,807	673,778	1,637,209	1,632,803	1,643,378
TRANSFER APPROPS	22,719	15,739	19,981	19,831	22,969
CAPITAL IMPROVEMENTS APPROPS	91,301	0	91,301	0	0
TOTAL APPROPRIATIONS	1,739,827	689,517	1,748,491	1,652,634	1,666,347
<b>BUDGET BALANCE</b>	(175,812)	874,498	70,423	4,552	(9,161)
UNEXPENDED APPROPRIATION *	1,050,310	0	550,000	600,000	600,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	874,498	874,498	620,423	604,552	590,839
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	874,498	874,498	620,423	604,552	590,839
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	12,000	12,000
TOTAL OTHER OBLIGATIONS	0	0	0	12,000	12,000
<b>UNOBLIGATED CASH BALANCE</b>	874,498	874,498	620,423	592,552	578,839

## STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Missouri State Highway Patrol  
FUND NAME: DNA Profiling Analysis  
FUND NUMBER: 0772

**REVENUE SOURCE:** The revenue source of this fund is monies collected in court fees. The DNA Profiling Fund was authorized in 2004 by Section 488.5050, RSMo. A surcharge of \$60 is collected for Class A or B felonies, and \$30 for lesser felonies. A surcharge of \$15 is assessed to all non-traffic misdemeanor convictions. The Department of Revenue receives these monies from the various county court clerks and deposits into the fund at least monthly, if not more frequently. The fund has been in existence since the mid 1990's but was restricted to collecting only from violent offenders until 2004 when Missouri became an "all felon" DNA collection state (SB 1000 - Bartle).

**FUND PURPOSE:** The DNA Profiling program was established within the Highway Patrol in the mid 1990's for the purpose of establishing a DNA offender database which is part of the FBI's CODIS (Combined DNA Index System) and is searched continuously against DNA from unsolved crimes. Quoting from Section 488.5050, RSMo, "The monies deposited into the DNA profiling analysis fund shall be used only by the highway patrol crime lab to fulfill the purposes of the DNA profiling system pursuant to section 650.052." Section 488.5050, RSMo. states that money remaining in the fund at the end of the biennium shall not revert to General Revenue.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** FY23 has unexpended \$550,000 and FY24 has \$600,000 unexpended for the Crime Lab, which is based on expected future needs and fund balances.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** : FY24 figures include one month salary and fringe benefits of \$12,000 in the "Cash Flow Needs" line to show amount needed for the first month's payroll and fringe of the new year.

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Missouri State Highway Patrol  
FUND NAME: Highway Patrol Expense Fund  
FUND NUMBER: 0793

☐ Statutory  
☐ Constitutional

☐ Federal Fund  
☒ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☒ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	1,053	1,053	1,429	429	429
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	752	752	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	752	752	0	0	0
TOTAL RESOURCES AVAILABLE	1,805	1,805	1,429	429	429
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	35,000	376	35,000	35,000	35,000
TRANSFER APPROPS	1,000	0	1,000	1,000	1,000
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	36,000	376	36,000	36,000	36,000
<b>BUDGET BALANCE</b>	(34,195)	1,429	(34,571)	(35,571)	(35,571)
UNEXPENDED APPROPRIATION *	35,624	0	35,000	36,000	36,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	1,429	1,429	429	429	429
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	1,429	1,429	429	429	429
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	1,429	1,429	429	429	429

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Missouri State Highway Patrol  
FUND NAME: Highway Patrol Expense Fund  
FUND NUMBER: 0793

**REVENUE SOURCE:** The revenue source is recovery costs and rebates for Patrol equipment such as damages paid if someone hits a Patrol car. This is sporadic in nature and how much revenue received each year cannot be estimated.

**FUND PURPOSE:** The purpose of this fund is to provide a single fund that administers the MSHP's personal equipment monies and emergency expense monies. This fund was created in FY05 based on recommendations from a state audit.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** OA has swept this fund balance at various times and may sweep in the future. This form was completed with projected unexpended amount of \$35,000 in FY22 and \$36,000 in FY23 as the Patrol will not spend appropriated amounts unless revenue is deposited in the fund first.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** This fund is used to pay for damages that will be reimbursed and similar situations. There is a need to keep a cash flow to cover for these reimbursements due to timing differences of when a bill is paid and when a reimbursement is received.

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Missouri State Highway Patrol  
FUND NAME: Criminal Justice Network/Tech Revolving  
FUND NUMBER: 0842

☒ Statutory Section 43.270, RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	700,303	700,303	985,249	752,619	752,619
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	2,123,935	2,123,935	2,100,000	2,100,000	2,100,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>2,123,935</u>	<u>2,123,935</u>	<u>2,100,000</u>	<u>2,100,000</u>	<u>2,100,000</u>
TOTAL RESOURCES AVAILABLE	<u>2,824,238</u>	<u>2,824,238</u>	<u>3,085,249</u>	<u>2,852,619</u>	<u>2,852,619</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	2,819,050	1,829,219	2,819,050	2,819,050	2,819,050
TRANSFER APPROPS	15,677	9,770	13,580	13,580	14,146
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>2,834,727</u>	<u>1,838,989</u>	<u>2,832,630</u>	<u>2,832,630</u>	<u>2,833,196</u>
<b>BUDGET BALANCE</b>	<u>(10,489)</u>	<u>985,249</u>	<u>252,619</u>	<u>19,989</u>	<u>19,423</u>
UNEXPENDED APPROPRIATION *	995,738	0	500,000	500,000	500,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>985,249</u>	<u>985,249</u>	<u>752,619</u>	<u>519,989</u>	<u>519,423</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	985,249	985,249	752,619	519,989	519,423
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>985,249</u>	<u>985,249</u>	<u>752,619</u>	<u>519,989</u>	<u>519,423</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Missouri State Highway Patrol  
FUND NAME: Criminal Justice Network/Tech Revolving  
FUND NUMBER: 0842

**REVENUE SOURCE:** Section 43.270, RSMo, created the Criminal Justice Network and Technology Revolving Fund effective August 28, 1997. The revenue source for the fund includes communication circuit costs paid into the account by cooperative network agencies across the State. Agencies are billed on monthly, quarterly and annual basis, depending upon agency agreements and budgets. Revenues are received from the various user agencies each month throughout the year. In fiscal year 2017, the fund averaged 20 deposits per month.

**FUND PURPOSE:** This fund shall in part be used for the procurement of telecommunications and computer equipment, services, and software associated with connection to the cooperative network (MULES).  
The primary objective of the Cooperative Network and associated fund is to provide state agencies, prosecuting attorney offices, and other criminal justice agencies cost effective and efficient access to the network. Achievement of this objective results in improved productivity in state government and more effective delivery of cooperative network services to the various agencies. The charging systems or objectives associated with this Cost Allocation Plan methodology can be summarized as follows:

- Establish usage sensitive pricing of services
- Provide rate stabilization
- Provide agencies maximum flexibility in controlling use
- Minimize the impact of future rate changes and/or cost increases

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Projected unexpended amount of \$500,000 in FY19 and FY20 was based on previous years unexpended, expected future needs and fund balances.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** None

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Public Safety  
FUND NAME: Dept. Public Safety Federal  
FUND NUMBER: 0152

☐ Statutory  
☐ Constitutional

☒ Federal Fund  
☒ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	2,303,375	2,303,375	1,255,434	(20,191,641)	(20,191,641)
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	19,308,843	19,308,843	18,258,297	18,258,297	18,258,297
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	19,308,843	19,308,843	18,258,297	18,258,297	18,258,297
TOTAL RESOURCES AVAILABLE	21,612,218	21,612,218	19,513,731	(1,933,344)	(1,933,344)
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	38,563,991	19,884,709	38,769,655	49,841,768	0
TRANSFER APPROPS	787,521	472,075	935,717	986,719	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	39,351,512	20,356,784	39,705,372	50,828,487	0
<b>BUDGET BALANCE</b>	(17,739,294)	1,255,434	(20,191,641)	(52,761,831)	(1,933,344)
UNEXPENDED APPROPRIATION *	18,994,728	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	1,255,434	1,255,434	(20,191,641)	(52,761,831)	(1,933,344)
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	1,255,434	1,255,434	(20,191,641)	(52,761,831)	(1,933,344)
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	1,255,434	1,255,434	(20,191,641)	(52,761,831)	(1,933,344)

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Public Safety  
FUND NAME: Dept. Public Safety Federal  
FUND NUMBER: 0152

**REVENUE SOURCE:** Federal grants and other funds.

**FUND PURPOSE:** To provide federal spending authority for numerous grants in the Department of Public Safety.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The grants run on a multi-year, federal fiscal year basis and are spent over multiple state fiscal years. In addition, due to the loss of the ability to have estimated appropriations the authority has been increased in prior years for various scenarios.

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:**

**OTHER NOTES:** DPS funds are typically established to accomplish a specific purpose and, as such, are generally not eligible to expended for activities outside the scope of the program. The scope of the programs are established by federal or state statutes or regulations and the funds are not eligible to used for other purposes.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Public Safety  
FUND NAME: Coronavirus Emergency Supplemental Fund  
FUND NUMBER: 0179

☐ Statutory  
☐ Constitutional

☒ Federal Fund  
☒ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	11,655,938	11,655,938	9,605,656	8,553,300	8,553,300
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	43,761	43,761	35,000	25,000	25,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	43,761	43,761	35,000	25,000	25,000
TOTAL RESOURCES AVAILABLE	11,699,699	11,699,699	9,640,656	8,578,300	8,578,300
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	11,441,022	2,039,641	11,485,672	11,548,912	11,548,912
TRANSFER APPROPS	193,059	54,402	211,101	249,474	249,474
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	11,634,081	2,094,043	11,696,773	11,798,386	11,798,386
<b>BUDGET BALANCE</b>	65,618	9,605,656	(2,056,117)	(3,220,086)	(3,220,086)
UNEXPENDED APPROPRIATION *	9,540,038	0	10,609,417	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	9,605,656	9,605,656	8,553,300	(3,220,086)	(3,220,086)
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	9,605,656	9,605,656	8,553,300	(3,220,086)	(3,220,086)
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	9,605,656	9,605,656	8,553,300	(3,220,086)	(3,220,086)

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Public Safety  
FUND NAME: Coronavirus Emergency Supplemental Fund  
FUND NUMBER: 0179

**REVENUE SOURCE:** Federal Grant from Coronavirus Emergency Supplemental Fund of the CARES Act.

**FUND PURPOSE:** Federal Grant from Coronavirus Emergency Supplemental Fund of the CARES Act.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Funding was originally provided for a two-year grant, two additional years of extension have been aproved, and the project period spans multiple state fiscal years.

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:** The supply chain issues caused by COVID 19 have made the completion of these projects difficult, they have been extended in order to complete the projects.

**EXPLANATION OF CASH FLOW NEEDS:**

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Public Safety  
FUND NAME: Crime Victims Compensation  
FUND NUMBER: 0191

☐ Statutory  
☐ Constitutional

☒ Federal Fund  
☒ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	(0)	(0)	(0)
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	4,227,255	4,227,255	4,550,000	4,550,000	4,550,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	4,227,255	4,227,255	4,550,000	4,550,000	4,550,000
TOTAL RESOURCES AVAILABLE	4,227,255	4,227,255	4,550,000	4,550,000	4,550,000
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	4,422,418	4,227,255	4,726,503	4,732,289	0
TRANSFER APPROPS	17,663	0	19,313	23,307	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	4,440,081	4,227,255	4,745,816	4,755,596	0
<b>BUDGET BALANCE</b>	(212,826)	(0)	(195,816)	(205,596)	4,550,000
UNEXPENDED APPROPRIATION *	212,826	0	195,816	195,816	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	(0)	(0)	(0)	(9,780)	4,550,000
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	(0)	(0)	(0)	(9,780)	4,550,000
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	(0)	(0)	(0)	(9,780)	4,550,000

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Public Safety  
FUND NAME: Crime Victims Compensation  
FUND NUMBER: 0191

**REVENUE SOURCE:** Federal Crime Victims Compensation Grant

**FUND PURPOSE:** For receipt and expenditure of federal dollars for compensation to crime victims.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Fluctuation based on actual crime victim claims.

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:**

**OTHER NOTES:** DPS funds are typically established to accomplish a specific purpose and, as such, are generally not eligible to be expended for activities outside the scope of the program. The scope of the programs are established by federal or state statutes or regulations and the funds are not eligible to be used for other purposes.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Public Safety  
FUND NAME: Office of Homeland Security  
FUND NUMBER: 0193

☐ Statutory  
☐ Constitutional

☒ Federal Fund  
☒ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	53,567	53,567	29,873	(0)	(0)
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	9,631,803	9,631,803	11,011,776	19,963,937	19,963,937
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	9,631,803	9,631,803	11,011,776	19,963,937	19,963,937
TOTAL RESOURCES AVAILABLE	9,685,370	9,685,370	11,041,650	19,963,937	19,963,937
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	19,265,902	9,356,310	19,349,530	19,582,647	19,582,647
TRANSFER APPROPS	318,022	299,187	614,407	845,071	845,071
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	19,583,924	9,655,497	19,963,937	20,427,718	20,427,718
<b>BUDGET BALANCE</b>	(9,898,554)	29,873	(8,922,287)	(463,781)	(463,781)
UNEXPENDED APPROPRIATION *	9,928,427	0	8,922,287	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	29,873	29,873	(0)	(463,781)	(463,781)
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	29,873	29,873	(0)	(463,781)	(463,781)
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	29,873	29,873	(0)	(463,781)	(463,781)

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Public Safety  
FUND NAME: Office of Homeland Security  
FUND NUMBER: 0193

**REVENUE SOURCE:** Federal Homeland Security Grants (Homeland Security Grant Program, Nonprofit Security Grant Program, Stat/Local Cybersecurity Grant Program)

**FUND PURPOSE:** Homeland Security Advisory Council reviews state and local security plans and grant funding requests and make recommendations to ensure a statewide focus for homeland security and an effective means for coordinating resources.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The grants run on a multi-year, federal fiscal year basis and are spent over multiple state fiscal years.

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:**

**OTHER NOTES:** DPS is granted Federal funds to accomplish a specific purpose and, as such, are the funds not eligible to be expended for activities outside the scope of the program. The scope of the programs are established by federal or state statutes or regulations and the funds are not eligible to be used for other purposes.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Public Safety  
FUND NAME: Federal Drug Seizure  
FUND NUMBER: 0194

☐ Statutory  
☐ Constitutional

☒ Federal Fund  
☒ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	1,119,019	1,119,019	1,418,633	1,433,566	1,433,566
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	532,968	532,968	460,000	460,000	460,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	532,968	532,968	460,000	460,000	460,000
TOTAL RESOURCES AVAILABLE	1,651,987	1,651,987	1,878,633	1,893,566	1,893,566
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	442,944	233,354	445,067	686,084	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	442,944	233,354	445,067	686,084	0
<b>BUDGET BALANCE</b>	1,209,043	1,418,633	1,433,566	1,207,482	1,893,566
UNEXPENDED APPROPRIATION *	209,590	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	1,418,633	1,418,633	1,433,566	1,207,482	1,893,566
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	1,418,633	1,418,633	1,433,566	1,207,482	1,893,566
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	1,418,633	1,418,633	1,433,566	1,207,482	1,893,566

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Public Safety  
FUND NAME: Federal Drug Seizure  
FUND NUMBER: 0194

**REVENUE SOURCE:**

**FUND PURPOSE:**

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:**

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Public Safety  
FUND NAME: MO Crime Prevention Information & Programming  
FUND NUMBER: 0253

☒ Statutory  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	0
TOTAL RESOURCES AVAILABLE	0	0	0	0	0
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,000	0	1,000	1,000	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	1,000	0	1,000	1,000	0
<b>BUDGET BALANCE</b>	(1,000)	0	(1,000)	(1,000)	0
UNEXPENDED APPROPRIATION *	1,000	0	1,000	1,000	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Public Safety  
FUND NAME: MO Crime Prevention Information & Programming  
FUND NUMBER: 0253

**REVENUE SOURCE:** Moneys received from privates sources, gifts, donations, transferred from other governmental agencies, or generated by center-sponsored activities.

**FUND PURPOSE:** Subject to availability the funds my be used to contract with local law enforcement or prevention-related organizations to assist in establishing or enhancing local crime prevention programs.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Expenditures are based on donations and fees received.

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:**

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Public Safety  
FUND NAME: Peace Officer Standards & Training Commission Fund  
FUND NUMBER: 0281

☒ Statutory Section 590.178, RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	532,187	532,187	531,266	(245,914)	(245,914)
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	537,202	537,202	181,633	648,469	648,469
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	537,202	537,202	181,633	648,469	648,469
TOTAL RESOURCES AVAILABLE	1,069,389	1,069,389	712,899	402,555	402,555
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	950,000	530,676	950,000	950,000	0
TRANSFER APPROPS	11,950	7,447	8,813	8,659	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	961,950	538,123	958,813	958,659	0
<b>BUDGET BALANCE</b>	107,439	531,266	(245,914)	(556,104)	402,555
UNEXPENDED APPROPRIATION *	423,827	0	0	200,000	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	531,266	531,266	(245,914)	(356,104)	402,555
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	531,266	531,266	(245,914)	(356,104)	402,555
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	531,266	531,266	(245,914)	(356,104)	402,555

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Public Safety  
FUND NAME: Peace Officer Standards & Training Commission Fund  
FUND NUMBER: 0281

**REVENUE SOURCE:**

**FUND PURPOSE:**

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:**

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Public Safety  
FUND NAME: State Forensic Laboratory Account  
FUND NUMBER: 0591

☒ Statutory Sections 488.029 & 595.045, RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	383,412	383,412	430,584	305,787	305,787
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	586,463	586,463	600,000	600,000	600,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>586,463</u>	<u>586,463</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>
TOTAL RESOURCES AVAILABLE	<u>969,875</u>	<u>969,875</u>	<u>1,030,584</u>	<u>905,787</u>	<u>905,787</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	717,633	533,476	717,633	717,633	717,633
TRANSFER APPROPS	9,331	5,815	7,164	6,996	6,996
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>726,964</u>	<u>539,291</u>	<u>724,797</u>	<u>724,629</u>	<u>724,629</u>
<b>BUDGET BALANCE</b>	<u>242,911</u>	<u>430,584</u>	<u>305,787</u>	<u>181,158</u>	<u>181,158</u>
UNEXPENDED APPROPRIATION *	187,673	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>430,584</u>	<u>430,584</u>	<u>305,787</u>	<u>181,158</u>	<u>181,158</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	430,584	430,584	305,787	181,158	181,158
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>430,584</u>	<u>430,584</u>	<u>305,787</u>	<u>181,158</u>	<u>181,158</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Public Safety  
FUND NAME: State Forensic Laboratory Account  
FUND NUMBER: 0591

**REVENUE SOURCE:** The fund receives \$250,000 annually from the \$7.50 court cost surcharge assessed in all criminal cases including violations of any county ordinance or any violation of criminal or traffic laws of the state, including an infraction and violation of a municipal ordinance. In addition, the fund receives moneys from a surcharge assessed in all criminal cases for any violation of chapter 195 in which a crime laboratory makes analysis of a controlled substance.

**FUND PURPOSE:** To defray part of the operational costs incurred by crime laboratories registered with the federal DEA or Missouri Department of Health and Human Services, serving the courts of this state.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Fees collected during the current year provide the funding for the following year.

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:** Funds are collected monthly but only awarded out once per year. Therefore there will always be funds in the account that are pending award.

**OTHER NOTES:** DPS funds are typically established to accomplish a specific purpose and, as such, are generally not eligible to expended for activities outside the scope of the program. The scope of the programs are established by federal or state statutes or regulations and the funds are not eligible to used for other purposes.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Public Safety  
FUND NAME: Services to Victims  
FUND NUMBER: 0592

☒ Statutory Section 595.100, RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	3,663,251	3,663,251	3,126,449	2,088,329	2,088,329
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,147,460	1,147,460	1,106,628	1,106,628	1,106,628
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>1,147,460</u>	<u>1,147,460</u>	<u>1,106,628</u>	<u>1,106,628</u>	<u>1,106,628</u>
TOTAL RESOURCES AVAILABLE	<u>4,810,711</u>	<u>4,810,711</u>	<u>4,233,077</u>	<u>3,194,957</u>	<u>3,194,957</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	2,087,827	1,642,833	2,092,918	2,100,129	0
TRANSFER APPROPS	14,566	41,429	51,830	55,494	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>2,102,393</u>	<u>1,684,262</u>	<u>2,144,748</u>	<u>2,155,623</u>	<u>0</u>
<b>BUDGET BALANCE</b>	<u>2,708,318</u>	<u>3,126,449</u>	<u>2,088,329</u>	<u>1,039,334</u>	<u>3,194,957</u>
UNEXPENDED APPROPRIATION *	418,131	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>3,126,449</u>	<u>3,126,449</u>	<u>2,088,329</u>	<u>1,039,334</u>	<u>3,194,957</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	<u>3,126,449</u>	<u>3,126,449</u>	<u>2,088,329</u>	<u>1,039,334</u>	<u>3,194,957</u>
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>3,126,449</u>	<u>3,126,449</u>	<u>2,088,329</u>	<u>1,039,334</u>	<u>3,194,957</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Public Safety  
FUND NAME: Services to Victims  
FUND NUMBER: 0592

**REVENUE SOURCE:** The fund receives moneys collected from the \$7.50 court cost surcharge assessed in all criminal cases including violations of any county ordinance or any violation of criminal or traffic laws of the state, including an infraction and violation of a municipal ordinance.

**FUND PURPOSE:** Upon appropriation, money in the fund shall be used to provide services to victims of crime through direct services, emergency services, crisis intervention counseling, and victim advocacy.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:**

**OTHER NOTES:** DPS funds are typically established to accomplish a specific purpose and, as such, are generally not eligible to expend for activities outside the scope of the program. The scope of the programs are established by federal or state statutes or regulations and the funds are not eligible to be used for other purposes.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Public Safety  
FUND NAME: Crime Victims Compensation Fund  
FUND NUMBER: 0681

☒ Statutory Section 595.045, RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	1,534,702	1,534,702	1,529,143	1,500,000	1,500,000
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	3,775,641	3,775,641	3,957,300	4,207,300	4,207,300
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	3,775,641	3,775,641	3,957,300	4,207,300	4,207,300
TOTAL RESOURCES AVAILABLE	5,310,343	5,310,343	5,486,443	5,707,300	5,707,300
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	7,802,975	3,439,527	7,847,054	7,880,281	0
TRANSFER APPROPS	389,135	341,673	416,236	484,533	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	8,192,110	3,781,200	8,263,290	8,364,814	0
<b>BUDGET BALANCE</b>	(2,881,767)	1,529,143	(2,776,847)	(2,657,514)	5,707,300
UNEXPENDED APPROPRIATION *	4,410,910	0	4,276,847	4,055,990	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	1,529,143	1,529,143	1,500,000	1,398,476	5,707,300
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	1,529,143	1,529,143	1,500,000	1,398,476	5,707,300
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	1,500,000	1,500,000	0	0	0
TOTAL OTHER OBLIGATIONS	1,500,000	1,500,000	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	29,143	29,143	1,500,000	1,398,476	5,707,300

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Public Safety  
FUND NAME: Crime Victims Compensation Fund  
FUND NUMBER: 0681

**REVENUE SOURCE:** A surcharge of \$7.50 is assessed as costs in each court proceeding filed in any court in the state in all criminal cases except when a defendant has been dismissed by the court or when the costs are to be paid by the state, county or municipality.

**FUND PURPOSE:** The purpose is to assist violent crime victims through a period of financial hardship. The program acts as a payer of last resort. The fund is not the primary payer, but rather a public, quasi-charitable fund. The program is fully funding by court costs.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:** The fund has ongoing expenditures of approximately \$250,000 to \$300,000 per month. The fund must retain a cash balance at the end of the fiscal year to enable it to pay ongoing expenditures prior to accruing sufficient revenues in the first quarter

**OTHER NOTES:** DPS funds are typically established to accomplish a specific purpose and, as such, are generally not eligible to expended for activities outside the scope of the program. The scope of the programs are established by federal or state statutes or regulations and the funds are not eligible to used for other purposes.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Public Safety  
FUND NAME: Antiterrorism Fund  
FUND NUMBER: 0759

☒ Statutory Section 41.033, RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	26,032	26,032	33,293	38,293	38,293
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	9,468	9,468	20,000	15,000	15,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	9,468	9,468	20,000	15,000	15,000
TOTAL RESOURCES AVAILABLE	35,500	35,500	53,293	53,293	53,293
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	15,000	2,207	15,000	15,000	15,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	15,000	2,207	15,000	15,000	15,000
<b>BUDGET BALANCE</b>	20,500	33,293	38,293	38,293	38,293
UNEXPENDED APPROPRIATION *	12,793	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	33,293	33,293	38,293	38,293	38,293
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	33,293	33,293	38,293	38,293	38,293
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	33,293	33,293	38,293	38,293	38,293

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Public Safety  
FUND NAME: Antiterrorism Fund  
FUND NUMBER: 0759

**REVENUE SOURCE:** Contributions derived from RSMo Section 301.3123, special license plate "Fight Terrorism", private donations and grants or any other appropriations made by the general assembly.

**FUND PURPOSE:** The antiterrorism fund shall, upon appropriation, be used by the Missouri office of homeland security for antiterrorism activities. The term "antiterrorism activities" is defined as activities related to the prevention, detection and emergency response to terrorism that are undertaken by state and local law enforcement, fire protection, and public health agencies.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:**

**OTHER NOTES:** DPS funds are typically established to accomplish a specific purpose and, as such, are generally not eligible to expended for activities outside the scope of the program. The scope of the programs are established by federal or state statutes or regulations and the funds are not eligible to used for other purposes

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Public Safety  
FUND NAME: Justice Assistance Grant Program  
FUND NUMBER: 0782

<input type="checkbox"/>	Statutory	<input checked="" type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject To Biennial Sweep
<input type="checkbox"/>	Constitutional	<input checked="" type="checkbox"/>	Administratively Created	<input type="checkbox"/>	Subject to Other Sweeps (see Notes)
		<input checked="" type="checkbox"/>	Interest Deposited To Fund		

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	4,920,276	4,920,276	5,454,873	3,804,163	3,804,163
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	4,476,428	4,476,428	4,590,000	4,590,000	4,590,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	4,476,428	4,476,428	4,590,000	4,590,000	4,590,000
TOTAL RESOURCES AVAILABLE	9,396,704	9,396,704	10,044,873	8,394,163	8,394,163
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	700	3,846,645	6,053,733	6,088,527	6,088,527
TRANSFER APPROPS	180,206	95,186	186,977	205,648	205,648
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	180,906	3,941,831	6,240,710	6,294,175	6,294,175
<b>BUDGET BALANCE</b>	9,215,798	5,454,873	3,804,163	2,099,988	2,099,988
UNEXPENDED APPROPRIATION *	(3,760,925)	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	5,454,873	5,454,873	3,804,163	2,099,988	2,099,988
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	5,454,873	5,454,873	3,804,163	2,099,988	2,099,988
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	5,454,873	5,454,873	3,804,163	2,099,988	2,099,988

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Public Safety  
FUND NAME: Justice Assistance Grant Program  
FUND NUMBER: 0782

**REVENUE SOURCE:** Federal Grant

**FUND PURPOSE:** The grant provides funding for criminal justice grants, for state projects and Local Law Enforcement with the majority of funds spent in the area of multi-jurisdictional drug task forces.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The grants run on a multi-year, federal fiscal year basis and are spent over multiple state fiscal years. COVID has caused delays of expenditures for equipment and training.

**EXPLANATION OF OTHER ADJUSTMENTS:** Federal Grant funds have started to increase and DPS is working on getting all projects that were delayed due to COVID caught up, this is the reason for the increase in the appropriation requested.

**EXPLANATION OF OUTSTANDING PROJECTS:** Federal funds are granted for multiple state fiscal years. Due to the delays from COVID some projects have been granted extensions in order to complete the purpose of their project.

**EXPLANATION OF CASH FLOW NEEDS:**

**OTHER NOTES:** DPS is granted Federal funds to accomplish a specific purpose and, as such, are the funds not eligible to be expended for activities outside the scope of the program. The scope of the programs are established by federal or state statutes or regulations and the funds are not eligible to be used for other purposes.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Public Safety  
FUND NAME: Economic Distress Zone  
FUND NUMBER: 0816

☒ Statutory RSMo. 650.550  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☒ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	73,078	73,785	73,785
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	300,387	300,387	550,884	550,884	550,884
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>300,387</u>	<u>300,387</u>	<u>550,884</u>	<u>550,884</u>	<u>550,884</u>
TOTAL RESOURCES AVAILABLE	<u>300,387</u>	<u>300,387</u>	<u>623,962</u>	<u>624,669</u>	<u>624,669</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	500,000	227,309	550,174	555,926	554,234
TRANSFER APPROPS	0	0	3	23,016	23,016
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>500,000</u>	<u>227,309</u>	<u>550,177</u>	<u>578,942</u>	<u>577,250</u>
<b>BUDGET BALANCE</b>	<u>(199,613)</u>	<u>73,078</u>	<u>73,785</u>	<u>45,727</u>	<u>47,419</u>
UNEXPENDED APPROPRIATION *	272,691	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>73,078</u>	<u>73,078</u>	<u>73,785</u>	<u>45,727</u>	<u>47,419</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	<u>73,078</u>	<u>73,078</u>	<u>73,785</u>	<u>45,727</u>	<u>47,419</u>
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>73,078</u>	<u>73,078</u>	<u>73,785</u>	<u>45,727</u>	<u>47,419</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Public Safety  
FUND NAME: Economic Distress Zone  
FUND NUMBER: 0816

**REVENUE SOURCE:** Transfer of funds from General Revenue.

**FUND PURPOSE:** RSMO. 650.550 established the "Economic Distress Zone Fund" which shall be a fund used solely by the Department of Public Safety to provide funding to organizations registered with the IRS as a 501(c)(3) corporation that provide services to residents of the state in areas of high incidents of crime and deteriorating infrastructure, as defined in the act, for the purpose of deterring criminal behavior in such areas.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:**

**OTHER NOTES:** Per statute, this legislation shall sunset on August 28, 2024  
Per statute, If money appropriated to the fund exceeds \$3 million dollars, excluding any money made available by gift or otherwise, such money shall revert to general revenue.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Public Safety  
FUND NAME: 988 Public Safety Fund  
FUND NUMBER: 0864

☒ Statutory RSMo. 590.075  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	21,818	21,818	21,818
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	200,254	200,254	550,177	550,177	550,177
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>200,254</u>	<u>200,254</u>	<u>550,177</u>	<u>550,177</u>	<u>550,177</u>
TOTAL RESOURCES AVAILABLE	<u>200,254</u>	<u>200,254</u>	<u>571,995</u>	<u>571,995</u>	<u>571,995</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	500,000	178,436	550,174	555,926	554,234
TRANSFER APPROPS	0	0	3	33,095	33,095
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>500,000</u>	<u>178,436</u>	<u>550,177</u>	<u>589,021</u>	<u>587,329</u>
<b>BUDGET BALANCE</b>	<u>(299,746)</u>	<u>21,818</u>	<u>21,818</u>	<u>(17,026)</u>	<u>(15,334)</u>
UNEXPENDED APPROPRIATION *	321,564	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>21,818</u>	<u>21,818</u>	<u>21,818</u>	<u>(17,026)</u>	<u>(15,334)</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	21,818	21,818	21,818	(17,026)	(15,334)
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>21,818</u>	<u>21,818</u>	<u>21,818</u>	<u>(17,026)</u>	<u>(15,334)</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Public Safety  
FUND NAME: 988 Public Safety Fund  
FUND NUMBER: 0864

**REVENUE SOURCE:** Transfer of funds from General Revenue.

**FUND PURPOSE:** SB 57 (2021), RSMo. 590.192, creates the "988 Public Safety Fund" within the state treasury and shall be used by the Department of Public Safety for the purposes of providing services for peace officers to assist in coping with stress and potential psychological trauma resulting from a response to a critical incident

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:**

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Public Safety  
FUND NAME: MODEX  
FUND NUMBER: 0867

☒ Statutory Section 488.532 RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	916,629	916,629	1,044,579	113,636	113,636
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	482,670	482,670	0	536,056	536,056
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	482,670	482,670	0	536,056	536,056
TOTAL RESOURCES AVAILABLE	1,399,299	1,399,299	1,044,579	649,692	649,692
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	907,858	315,090	914,125	926,589	0
TRANSFER APPROPS	17,371	39,630	16,818	70,044	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	925,229	354,720	930,943	996,633	0
<b>BUDGET BALANCE</b>	474,070	1,044,579	113,636	(346,941)	649,692
UNEXPENDED APPROPRIATION *	570,509	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	1,044,579	1,044,579	113,636	(346,941)	649,692
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	1,044,579	1,044,579	113,636	(346,941)	649,692
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	1,044,579	1,044,579	113,636	(346,941)	649,692

## STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Public Safety  
FUND NAME: MODEX  
FUND NUMBER: 0867

**REVENUE SOURCE:** Court fees- Sheriffs, county marshals, or other officers shall be allowed a charge for their services rendered in criminal cases and in all proceedings for contempt or attachment.

**FUND PURPOSE:** The fund shall be a dedicated fund and, upon appropriation, money in the fund shall be used solely for the operational support and expansion of the MODEX process. The Missouri Data Exchange (MODEX) is a statewide Criminal Justice law enforcement information sharing process.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** MODEX deposits are inconsistent month to month. There has been a 3 year average decline of -16.83% in the revenue deposited in the fund and the program is reviewing the current business model and is taking steps to make changes to keep the fund solvent.

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:** MODEX has multiple projects for improvements and expansions underway and planned to insure the process is more reliable and fulfils the needs and requirements for criminal justice information sharing.

**EXPLANATION OF CASH FLOW NEEDS:** MODEX reoccurring maintenance contracts are paid in advance of the services being provided each year requiring the : MODEX fund balance to build throughout the fiscal year to insure adequate funding is available for the following year: MODEX contracts negotiated by the Office of Administration have a possible +4% yearly increase

**OTHER NOTES:** DPS funds are typically established to accomplish a specific purpose and, as such, are generally not eligible to expended for activities outside the scope of the program. The scope of the programs are established by federal or state statutes or regulations and the funds are not eligible to used for other purposes

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Public Safety  
FUND NAME: Pretrial Witness Protection Services Fund  
FUND NUMBER: 0868

☒ Statutory Section 491.641. 1.  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	1,000,496	1,000,496	1,989,623	989,623	989,623
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,003,541	1,003,541	1,000,000	2,000,000	2,000,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>1,003,541</u>	<u>1,003,541</u>	<u>1,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>
TOTAL RESOURCES AVAILABLE	<u>2,004,037</u>	<u>2,004,037</u>	<u>2,989,623</u>	<u>2,989,623</u>	<u>2,989,623</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	2,000,000	14,414	2,000,000	2,000,000	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>2,000,000</u>	<u>14,414</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>0</u>
<b>BUDGET BALANCE</b>	<u>4,037</u>	<u>1,989,623</u>	<u>989,623</u>	<u>989,623</u>	<u>2,989,623</u>
UNEXPENDED APPROPRIATION *	1,985,586	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>1,989,623</u>	<u>1,989,623</u>	<u>989,623</u>	<u>989,623</u>	<u>2,989,623</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	<u>1,989,623</u>	<u>1,989,623</u>	<u>989,623</u>	<u>989,623</u>	<u>2,989,623</u>
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>1,989,623</u>	<u>1,989,623</u>	<u>989,623</u>	<u>989,623</u>	<u>2,989,623</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Public Safety  
FUND NAME: Pretrial Witness Protection Services Fund  
FUND NUMBER: 0868

**REVENUE SOURCE:** Funding transfer from GR.

**FUND PURPOSE:** These funds are made available to Missouri law enforcement to provide for the health, safety, and welfare of victims/witnesses of violent crime and their family members if their testimony might subject them to danger or bodily injury. These services may continue so long as such danger exists.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Due to the program being relatively new and is the first of its kind, expenditures are just beginning to be submitted. Promotion of the program through a variety of methods is ongoing and a priority of the department.

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:**

**OTHER NOTES:** DPS funds are typically established to accomplish a specific purpose and, as such, are generally not eligible to be expended for activities outside the scope of the program. The scope of the programs are established by federal or state statutes or regulations and the funds are not eligible to be used for other purposes.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Public Safety  
FUND NAME: Deputy Sheriff Salary Supplementation Fund  
FUND NUMBER: 0913

☒ Statutory Section 57.278, RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	6,470,275	6,470,275	6,289,585	4,615,585	4,615,585
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,822,888	1,822,888	3,026,000	3,026,000	3,026,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	1,822,888	1,822,888	3,026,000	3,026,000	3,026,000
TOTAL RESOURCES AVAILABLE	8,293,163	8,293,163	9,315,585	7,641,585	7,641,585
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	7,200,000	2,003,578	7,200,000	7,200,000	7,200,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	7,200,000	2,003,578	7,200,000	7,200,000	7,200,000
<b>BUDGET BALANCE</b>	1,093,163	6,289,585	2,115,585	441,585	441,585
UNEXPENDED APPROPRIATION *	5,196,422	0	2,500,000	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	6,289,585	6,289,585	4,615,585	441,585	441,585
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	6,289,585	6,289,585	4,615,585	441,585	441,585
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	6,289,585	6,289,585	4,615,585	441,585	441,585

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Public Safety  
FUND NAME: Deputy Sheriff Salary Supplementation Fund  
FUND NUMBER: 0913

**REVENUE SOURCE:** Revenue will consist of money collected from charges for service received by county sheriffs (summons, writ, subpoena, or other order of the court).

**FUND PURPOSE:** The money in the fund shall be used solely to supplement the salaries, and employee benefits resulting from such salary increases, of county deputy sheriffs.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:**

**OTHER NOTES:** DPS funds are typically established to accomplish a specific purpose and, as such, are generally not eligible to expended for activities outside the scope of the program. The scope of the programs are established by federal or state statutes or regulations and the funds are not eligible to used for other purposes.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Public Safety  
FUND NAME: Coronavirus Emergency Supplemental Fund  
FUND NUMBER: 0179

☐ Statutory  
☐ Constitutional

☒ Federal Fund  
☒ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	147,671,606	147,671,606	140,433,497	140,433,497	140,433,497
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	67,984,026	67,984,026	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	67,984,026	67,984,026	0	0	0
TOTAL RESOURCES AVAILABLE	215,655,632	215,655,632	140,433,497	140,433,497	140,433,497
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	75,222,135	0	0	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	0	75,222,135	0	0	0
<b>BUDGET BALANCE</b>	215,655,632	140,433,497	140,433,497	140,433,497	140,433,497
UNEXPENDED APPROPRIATION *	(75,222,135)	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	140,433,497	140,433,497	140,433,497	140,433,497	140,433,497
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	140,433,497	140,433,497	140,433,497	140,433,497	140,433,497
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	140,433,497	140,433,497	140,433,497	140,433,497	140,433,497

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Public Safety  
FUND NAME: Coronavirus Emergency Supplemental Fund  
FUND NUMBER: 0179

**REVENUE SOURCE:** Federal Grant from Coronavirus Emergency Supplemental Fund of the CARES Act.

**FUND PURPOSE:** Federal Grant from Coronavirus Emergency Supplemental Fund of the CARES Act.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Funding was originally provided for a two-year grant, two additional years of extension have been aproved, and the project period spans multiple state fiscal years.

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:** The supply chain issues caused by COVID 19 have made the completion of these projects difficult, they have been extended in order to complete the projects.

**EXPLANATION OF CASH FLOW NEEDS:**

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Public Safety - Fire Safety  
FUND NAME: Elevator Safety Fund  
FUND NUMBER: 0257

☒ Statutory RSMo 301.377  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	455,768	455,768	469,874	320,241	320,241
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	661,291	661,291	660,000	660,000	660,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	661,291	661,291	660,000	660,000	660,000
TOTAL RESOURCES AVAILABLE	1,117,059	1,117,059	1,129,874	980,241	980,241
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	555,162	445,847	557,859	557,859	603,500
TRANSFER APPROPS	222,980	201,338	251,774	251,774	331,900
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	778,142	647,185	809,633	809,633	935,400
<b>BUDGET BALANCE</b>	338,917	469,874	320,241	170,608	44,841
UNEXPENDED APPROPRIATION *	130,957	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	469,874	469,874	320,241	170,608	44,841
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	469,874	469,874	320,241	170,608	44,841
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	19,250	0
TOTAL OTHER OBLIGATIONS	0	0	0	19,250	0
<b>UNOBLIGATED CASH BALANCE</b>	469,874	469,874	320,241	151,358	44,841

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Public Safety - Fire Safety  
FUND NAME: Elevator Safety Fund  
FUND NUMBER: 0257

**REVENUE SOURCE:** Fees from inspections and operating permits are deposited into the fund. Due to legislative changes, the Amusement Ride Safety program permit fees are also deposited into the Elevator Safety fund.

**FUND PURPOSE:** The Elevator Safety Fund was created in order to support the functions of the Elevator Safety and Amusement Ride Safety Programs. Inspection and clerical staff are crossed trained and perform duties for both programs

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:** One pay cycle to reflect the continuing costs which will be needed in the upcoming fiscal year along with minimal expense funding.

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Public Safety - Fire Safety  
 FUND NAME: Boiler & Pressure Vessel Safety Fund  
 FUND NUMBER: 0744

☒ Statutory RSMo 650.277  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	415,680	415,680	238,495	15,656	15,656
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	657,966	657,966	650,200	800,200	800,200
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	657,966	657,966	650,200	800,200	800,200
TOTAL RESOURCES AVAILABLE	1,073,646	1,073,646	888,695	815,856	815,856
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	571,764	567,138	599,564	571,346	571,346
TRANSFER APPROPS	246,663	268,013	273,475	273,475	336,731
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	818,427	835,151	873,039	844,821	908,077
<b>BUDGET BALANCE</b>	255,219	238,495	15,656	(28,965)	(92,221)
UNEXPENDED APPROPRIATION *	(16,724)	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	238,495	238,495	15,656	(28,965)	(92,221)
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	238,495	238,495	15,656	(28,965)	(92,221)
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	22,030	0
TOTAL OTHER OBLIGATIONS	0	0	0	22,030	0
<b>UNOBLIGATED CASH BALANCE</b>	238,495	238,495	15,656	(50,995)	(92,221)

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Public Safety - Fire Safety  
FUND NAME: Boiler & Pressure Vessel Safety Fund  
FUND NUMBER: 0744

**REVENUE SOURCE:** Revenues are received from the owners of the more that 24,000 objects inspected and/or permitted by the program annually.

**FUND PURPOSE:** The Boiler and Pressure Vessel Safety Fund was created in 2002 with the passage of Senate Bill 795. The purpose of the fund is to support the functions of the Boiler and Pressure Vessel Safety Program as administered by the Division of Fire Safety including the functions of the Governor-appointed board

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:** In FY24 The Division of Fire Safety is requesting GR funds for the Boiler & Pressure Vessel Safety Fund PS expenses to assist with our declining fund balance.

**OTHER NOTES:** Fire Safety is initiating a rule change to increase fees and bring the fund back to a balance that can sustain the program.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Public Safety - Fire Safety  
FUND NAME: Mo Explosives Safety Act  
FUND NUMBER: 0804

☒ Statutory RSMo 319.330  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	167,237	167,237	207,049	205,648	205,648
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	223,923	223,923	170,540	170,540	170,540
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>223,923</u>	<u>223,923</u>	<u>170,540</u>	<u>170,540</u>	<u>170,540</u>
TOTAL RESOURCES AVAILABLE	<u>391,160</u>	<u>391,160</u>	<u>377,589</u>	<u>376,188</u>	<u>376,188</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	137,087	125,535	110,690	110,690	119,274
TRANSFER APPROPS	55,564	58,576	61,251	61,251	70,305
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>192,651</u>	<u>184,111</u>	<u>171,941</u>	<u>171,941</u>	<u>189,579</u>
<b>BUDGET BALANCE</b>	<u>198,509</u>	<u>207,049</u>	<u>205,648</u>	<u>204,247</u>	<u>186,609</u>
UNEXPENDED APPROPRIATION *	8,540	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>207,049</u>	<u>207,049</u>	<u>205,648</u>	<u>204,247</u>	<u>186,609</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	207,049	207,049	205,648	204,247	186,609
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	4,465	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,465</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>207,049</u>	<u>207,049</u>	<u>205,648</u>	<u>199,782</u>	<u>186,609</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Public Safety - Fire Safety  
FUND NAME: Mo Explosives Safety Act  
FUND NUMBER: 0804

**REVENUE SOURCE:** Explosives users register with the Division of Fire Safety and file an annual report of the number of tons of explosives purchased and used. Fees are based on usage. Fees are also paid by licensed blasters who certify every three years, therefore revenues fluctuate.

**FUND PURPOSE:** In 2007, House Bill 298 created a new program - the Missouri Blasting Safety Act, which regulates the training, testing and licensing of individuals who conduct blasting, and sets regulations for how blasting is conducted in our State. This fund was established to support the functions of the program.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:** One pay cycle to reflect the continuing costs which will be needed in the upcoming fiscal year along with minimal expense funding.

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Public Safety - Fire Safety  
FUND NAME: Fire Education Fund  
FUND NUMBER: 0821

☒ Statutory RSMo Section 320.094  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	249,827	249,827	277,079	185,564	185,564
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	160,759	160,759	161,090	161,090	161,090
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	160,759	160,759	161,090	161,090	161,090
TOTAL RESOURCES AVAILABLE	410,586	410,586	438,169	346,654	346,654
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	250,000	131,615	250,000	250,000	250,000
TRANSFER APPROPS	3,036	1,892	2,605	2,605	2,587
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	253,036	133,507	252,605	252,605	252,587
<b>BUDGET BALANCE</b>	157,550	277,079	185,564	94,049	94,067
UNEXPENDED APPROPRIATION *	119,529	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	277,079	277,079	185,564	94,049	94,067
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	277,079	277,079	185,564	94,049	94,067
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	94,049	0
TOTAL OTHER OBLIGATIONS	0	0	0	94,049	0
<b>UNOBLIGATED CASH BALANCE</b>	277,079	277,079	185,564	0	94,067

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Public Safety - Fire Safety  
FUND NAME: Fire Education Fund  
FUND NUMBER: 0821

**REVENUE SOURCE:** Permit and licensing fees from the Division of Fire Safety's Fireworks program are deposited into this fund.

**FUND PURPOSE:** This fund was created to provide fire fighter and emergency responder training at no cost to the participant. The intent is to provide a resource for fire fighter and emergency responder training and thereby enhance response and life saving capabilities. The Division of Fire Safety received initial appropriation from this fund in FY06. The Fire Education Advisory Commission oversees distribution of these funds to various fire training providers.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The appropriation was increased to \$320,000 in FY13 as a result of the legislature's initiative to remove all estimated appropriations from agency budgets. However the yearly revenues range from \$160,000 to \$190,000 annually. Expenditures will be limited to revenues received, therefore, reflecting an occasional large unexpended amount. In an effort to more accurately reflect actual receipts, the appropriation was adjusted to \$250,000 in the 2018 legislative session.

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:** There are no FTE's allocated to this fund. All funds are contracted to fire training partners in July based on funds available.

**OTHER NOTES:** Expenditures will be based on actual receipts and fund balance.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Public Safety - Fire Safety  
FUND NAME: Cigarette Fire Safety Standard & Fire Fighter Protection Act Fund  
FUND NUMBER: 0937

☒ Statutory RSMo Section 320.371  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	64,168	64,168	42,512	32,856	32,856
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	10,221	10,221	90,350	15,350	15,350
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	10,221	10,221	90,350	15,350	15,350
TOTAL RESOURCES AVAILABLE	74,389	74,389	132,862	48,206	48,206
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	49,735	22,352	91,556	34,356	36,457
TRANSFER APPROPS	8,324	9,525	8,450	8,228	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	58,059	31,877	100,006	42,584	36,457
<b>BUDGET BALANCE</b>	16,330	42,512	32,856	5,622	11,749
UNEXPENDED APPROPRIATION *	26,182	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	42,512	42,512	32,856	5,622	11,749
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	42,512	42,512	32,856	5,622	11,749
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	822	0
TOTAL OTHER OBLIGATIONS	0	0	0	822	0
<b>UNOBLIGATED CASH BALANCE</b>	42,512	42,512	32,856	4,800	11,749

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Public Safety - Fire Safety  
FUND NAME: Cigarette Fire Safety Standard & Fire Fighter Protection Act Fund  
FUND NUMBER: 0937

**REVENUE SOURCE:** This fund was newly created in 2009 in response to the passage of House Bill 205 which created the Fire Safe Cigarette Act. Certification fees are paid by cigarette companies. Revenues peak every third year when brands renew.

**FUND PURPOSE:** Fees deposited into the fund are to support the program as well as provide for the delivery of fire prevention and safety programs.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Lapse funding due to vehicle not being delivered within the FY.

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:** One pay cycle to reflect the continuing costs which will be needed in the upcoming fiscal year along with minimal expense funding.

**OTHER NOTES:** Revenues spike every three years due to re-certification fees of cigarette brand families. FY22 Dept Request includes one replacement vehicle for public education staff.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Public Safety  
FUND NAME: Missouri Veterans Comission - Federal Fund  
FUND NUMBER: 0184

<input type="checkbox"/> Statutory	<input checked="" type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitutional	<input checked="" type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see Notes)
	<input type="checkbox"/> Interest Deposited To Fund	

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	454,058	454,058	454,058	454,058	454,058
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	0
TOTAL RESOURCES AVAILABLE	454,058	454,058	454,058	454,058	454,058
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	0	0	0
<b>BUDGET BALANCE</b>	454,058	454,058	454,058	454,058	454,058
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	454,058	454,058	454,058	454,058	454,058
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	454,058	454,058	454,058	454,058	454,058
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	454,058	454,058	454,058	454,058	454,058

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Public Safety  
FUND NAME: Missouri Veterans Commission - Federal Fund  
FUND NUMBER: 0184

**REVENUE SOURCE:** Construction grant reimbursements from the United States Department of Veterans Affairs.

**FUND PURPOSE:** Construction projects by federal grants.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** There were no construction projects that were paid from this appropriation in FY2021. Missouri Veterans Commission now deposits construction reimbursements through the VA into the Veterans Commission Capital Improvement Trust Fund.

**EXPLANATION OF OTHER ADJUSTMENTS:** No Adjustments

**EXPLANATION OF OUTSTANDING PROJECTS:** No Outstanding Projects

**EXPLANATION OF CASH FLOW NEEDS:** No cash flow needs

**OTHER NOTES:** Anticipate closing this fund and transferring the cash balance to the Veterans Commission Capital Improvement Trust Fund.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Public Safety  
FUND NAME: Missouri Veterans Comission - Veterans Commission Capital Improvement Trust Fund  
FUND NUMBER: 0304

<input checked="" type="checkbox"/> Statutory	<u>Section 42.300 RSMo.</u>	<input type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitutional	<u></u>	<input type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see Notes)
		<input checked="" type="checkbox"/> Interest Deposited To Fund	

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	28,572,903	28,572,903	34,182,293	24,444,860	24,444,860
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	19,763,004	19,763,004	16,566,393	24,028,767	24,028,767
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	19,763,004	19,763,004	16,566,393	24,028,767	24,028,767
TOTAL RESOURCES AVAILABLE	48,335,907	48,335,907	50,748,686	48,473,627	48,473,627
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	9,151,876	12,792,978	14,202,306	14,791,467
TRANSFER APPROPS	0	1,961,311	33,174,534	33,174,534	35,693,737
CAPITAL IMPROVEMENTS APPROPS	0	3,040,427	60,381,423	60,381,421	66,239,259
TOTAL APPROPRIATIONS	0	14,153,614	106,348,935	107,758,261	116,724,463
<b>BUDGET BALANCE</b>	48,335,907	34,182,293	(55,600,249)	(59,284,634)	(68,250,836)
UNEXPENDED APPROPRIATION *	(14,153,614)	0	80,045,109	78,227,717	92,683,535
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	34,182,293	34,182,293	24,444,860	18,943,083	24,432,699
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	34,182,293	34,182,293	24,444,860	18,943,083	24,432,699
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	34,182,293	34,182,293	24,444,860	18,943,083	24,432,699

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Public Safety  
FUND NAME: Missouri Veterans Commission - Veterans Commission Capital Improvement Trust Fund  
FUND NUMBER: 0304

**REVENUE SOURCE:** Revenue sources include transfers from the Gaming Commission Fund, federal construction grant reimbursements, and burial plot allowances from the United States Department of Veterans Affairs.

**FUND PURPOSE:** The Veterans Commission Capital Improvement Trust Fund was created by statute to fund the construction, maintenance, renovation and capital needs of veterans' homes and cemeteries. It was also created to fund operations of the Veterans' cemeteries and to maintain the solvency of the Veterans' Home Fund. The statute also allows for funding administration of the Missouri Veterans Commission, Veterans' Service Officer grants and medals and medallions.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended amounts include capital improvement appropriations. These CI projects must be appropriated in full prior to the federal VA awarding the Capital Improvements grants. Additionally, transfer authority to maintain Homes fund solvency is set at \$30M. In previous FYs, MVC has not needed the full authority, but as Homes fund experiences revenue shortfalls beyond the capability of this fund, MVC relies on other funding to support the operations of the Veterans Homes.

**EXPLANATION OF OTHER ADJUSTMENTS:** No Adjustments

**EXPLANATION OF OUTSTANDING PROJECTS:** No Outstanding Projects

**EXPLANATION OF CASH FLOW NEEDS:** No cash flow needs

**OTHER NOTES:** MVC does not currently receive additional revenue support. Homes fund revenue shortfalls due to census reduction puts more strain on this fund which in turn decreases MVC's ability to focus this funding source on maintenance, repair and capital improvement projects.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Public Safety  
FUND NAME: Missouri Veterans Comission - Veterans Homes Fund  
FUND NUMBER: 0460

☒ Statutory Section 42.121 RSMo.  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	24,634,208	24,634,208	23,818,932	11,646,103	11,646,103
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	76,393,491	76,393,491	131,103,084	131,585,964	131,365,592
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	76,393,491	76,393,491	131,103,084	131,585,964	131,365,592
TOTAL RESOURCES AVAILABLE	101,027,699	101,027,699	154,922,016	143,232,067	143,011,695
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	88,031,869	53,405,682	99,054,040	96,157,523	103,359,167
TRANSFER APPROPS	37,421,628	23,803,085	44,221,873	44,221,873	54,179,756
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	125,453,497	77,208,767	143,275,913	140,379,396	157,538,923
<b>BUDGET BALANCE</b>	(24,425,798)	23,818,932	11,646,103	2,852,671	(14,527,228)
UNEXPENDED APPROPRIATION *	48,244,730	0	0	0	16,245,365
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	23,818,932	23,818,932	11,646,103	2,852,671	1,718,137
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	23,818,932	23,818,932	11,646,103	2,852,671	1,718,137
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	23,818,932	23,818,932	11,646,103	2,852,671	1,718,137

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Public Safety  
FUND NAME: Missouri Veterans Commission - Veterans Homes Fund  
FUND NUMBER: 0460

**REVENUE SOURCE:** Major revenue sources include per diem payments from the United States Department of Veterans Affairs, resident room and care charges, transfers from the Veterans Health and Care Fund, and transfers from General Revenue and Budget Stabilization funds.

**FUND PURPOSE:** Fund operations of the seven Missouri State Veteran Homes

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Due to a drastic decrease in Gaming Commission revenue, and Veterans Administration per diem reimbursements, cash flow does not allow for full expenditure of appropriation. MVC has implemented cost savings measures to address the annual decrease from gaming commission proceeds that began in FY20 as these revenues are critical to the solvency of the Homes fund. In FY23, Veterans Health and Care and Budget Stabilization Funds are assisting in the solvency of this fund. In FY24, Veterans Health and Care and General Revenue are assisting in the solvency of this fund.

**EXPLANATION OF OTHER ADJUSTMENTS:** No adjustments

**EXPLANATION OF OUTSTANDING PROJECTS:** No Outstanding Projects

**EXPLANATION OF CASH FLOW NEEDS:**

1. Gaming revenues were critical to the operation of the seven Veteran Homes in Missouri because revenues generated from operations are not sufficient to the solvency needs. Additional revenue support from Budget Stabilization and Veterans Health and Care funds are aiding in short term fund solvency.
2. Governor has recommended General Revenue support to cover payroll increases as well as the Veterans Administration severe cash flow shortage which was caused by census reduction.

**OTHER NOTES:** Homes program has made significant reductions in the operating budget to account for the severe revenue loss. MVC cannot continue to operate without additional funding support. Veterans Commission Capital Improvement Trust Fund was previously used to maintain fund solvency, but this has caused severe deferred maintenance at the Homes and Cemeteries. VCCITF cannot maintain Homes fund solvency.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Public Safety  
FUND NAME: Missouri Veterans Comission - Veterans Assistance Fund  
FUND NUMBER: 0461

<input type="checkbox"/>	Statutory	<input type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject To Biennial Sweep
<input checked="" type="checkbox"/>	Constitutional	<input checked="" type="checkbox"/>	Administratively Created	<input type="checkbox"/>	Subject to Other Sweeps (see Notes)
	Article XIV	<input type="checkbox"/>	Interest Deposited To Fund		

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	1,991,649	1,991,649	6,192,419	5,190,714	5,190,714
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	6,997,680	6,997,680	3,656,169	154,370	154,370
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	6,997,680	6,997,680	3,656,169	154,370	154,370
TOTAL RESOURCES AVAILABLE	8,989,329	8,989,329	9,848,588	5,345,084	5,345,084
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	4,707,800	2,040,845	4,557,800	4,557,800	4,557,800
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	856,139	756,065	100,074	0	0
TOTAL APPROPRIATIONS	5,563,939	2,796,910	4,657,874	4,557,800	4,557,800
<b>BUDGET BALANCE</b>	3,425,390	6,192,419	5,190,714	787,284	787,284
UNEXPENDED APPROPRIATION *	2,767,029	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	6,192,419	6,192,419	5,190,714	787,284	787,284
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	6,192,419	6,192,419	5,190,714	787,284	787,284
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	6,192,419	6,192,419	5,190,714	787,284	787,284

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Public Safety  
FUND NAME: Missouri Veterans Commission - Veterans Assistance Fund  
FUND NUMBER: 0461

**REVENUE SOURCE:** Article XIV of the Missouri Constitution created the 'Missouri Veterans' Health and Care Fund' which shall consist of taxes and fees collected under section 4(2)(b). This section states that the remainder of such funds shall be transferred to the Missouri Veterans Commission for health and care services for military Veterans. These funds are being transferred to the Homes fund in FY23. Revenue source is reimbursements from VA for COVID Construction.

**FUND PURPOSE:** To support Veterans Commission operations, maintenance and capital improvements of the Missouri Veterans homes, the Missouri service officer's program, and other services for Veterans approved by the commission, including, but not limited to, health care services, mental health services, drug rehabilitation services, housing assistance, job training, tuition assistance, and housing assistance to prevent homelessness.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Expenditures are limited to the available cash balance.

**EXPLANATION OF OTHER ADJUSTMENTS:** No Adjustments

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:** Medical Marijuana funds beginning in FY23 are being transferred into the Veterans Homes fund (0460) to account for the reduction in Gaming Commission transfers reduction. The only revenue source for funds beginning in FY23 are reimbursements from the up to 100% reimburseable COVID construction grant.

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Public Safety  
FUND NAME: Missouri Veterans Comission - Veterans Trust Fund  
FUND NUMBER: 0579

☒ Statutory Section 42.135 RSMo.  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	495,836	495,836	740,322	915,546	915,546
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	252,856	252,856	252,855	252,855	252,855
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	252,856	252,856	252,855	252,855	252,855
TOTAL RESOURCES AVAILABLE	748,692	748,692	993,177	1,168,401	1,168,401
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	75,368	8,370	76,146	76,146	76,146
TRANSFER APPROPS	1,485	0	1,485	1,485	1,485
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	76,853	8,370	77,631	77,631	77,631
<b>BUDGET BALANCE</b>	671,839	740,322	915,546	1,090,770	1,090,770
UNEXPENDED APPROPRIATION *	68,483	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	740,322	740,322	915,546	1,090,770	1,090,770
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	740,322	740,322	915,546	1,090,770	1,090,770
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	740,322	740,322	915,546	1,090,770	1,090,770

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Public Safety  
FUND NAME: Missouri Veterans Comission - Veterans Trust Fund  
FUND NUMBER: 0579

**REVENUE SOURCE:** Deposits into the Veterans Trust Fund include donations and income tax contributions.

**FUND PURPOSE:** Appropriated funds may be used for Veterans programs of the Missouri Veterans Commission.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Using conservative spending because donations to this fund are limited to donations received.

**EXPLANATION OF OTHER ADJUSTMENTS:** No Adjustments

**EXPLANATION OF OUTSTANDING PROJECTS:** No Outstanding Projects

**EXPLANATION OF CASH FLOW NEEDS:** No Cash Flow Needs

**OTHER NOTES:** Not Applicable

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Public Safety  
FUND NAME: Missouri Veterans Comission - World War I Memorial Trust Fund  
FUND NUMBER: 0993

☒ Statutory Section 301.3033 RSMo.  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	178,272	178,272	211,797	245,322	245,322
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	183,525	183,525	183,525	183,525	183,525
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	183,525	183,525	183,525	183,525	183,525
TOTAL RESOURCES AVAILABLE	361,797	361,797	395,322	428,847	428,847
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	150,000	150,000	150,000	150,000	150,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	150,000	150,000	150,000	150,000	150,000
<b>BUDGET BALANCE</b>	211,797	211,797	245,322	278,847	278,847
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	211,797	211,797	245,322	278,847	278,847
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	211,797	211,797	245,322	278,847	278,847
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	211,797	211,797	245,322	278,847	278,847

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Public Safety  
FUND NAME: Missouri Veterans Comission - World War I Memorial Trust Fund  
FUND NUMBER: 0993

**REVENUE SOURCE:** Section 301.3033 states, "Whenever a vehicle owner pursuant to this chapter makes an application for a military license plate, the director of revenue shall notify the applicant that the applicant may make a voluntary contribution of ten dollars to the World War I memorial trust fund established pursuant to this section. Whenever a vehicle owner pursuant to this chapter makes an application for a license plate, other than a military license plate previously described, the director of revenue shall notify the applicant that the applicant may make a voluntary contribution of one dollar to the World War I memorial trust fund established pursuant to this section. The director of revenue shall transfer all contributions collected to the state treasurer for credit to and deposit in the trust fund."

**FUND PURPOSE:** Section 301.3033 also states, "The trust fund shall be used for the sole purpose of restoration, renovation, and maintenance of a memorial or museum or both dedicated to the World War I in any home rule city with more than four hundred thousand inhabitants an located in more than one county."

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Expenditures are limited to the available cash balance on the date check is written.

**EXPLANATION OF OTHER ADJUSTMENTS:** No Adjustments

**EXPLANATION OF OUTSTANDING PROJECTS:** No Outstanding Projects

**EXPLANATION OF CASH FLOW NEEDS:** No Cash Flow Needs

**OTHER NOTES:** Not Applicable

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Public Safety  
FUND NAME: State Emergency Management Federal Fund  
FUND NUMBER: 0145

☒ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☒ Statutory Section 44.080, RSMo.  
☐ Constitutional \_\_\_\_\_

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	3,921,932	3,921,932	4,010,719	4,283,098	4,283,098
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	22,513,271	22,513,271	24,263,982	31,264,050	31,264,050
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	22,513,271	22,513,271	24,263,982	31,264,050	31,264,050
TOTAL RESOURCES AVAILABLE	26,435,203	26,435,203	28,274,701	35,547,148	35,547,148
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	23,764,749	22,424,484	23,991,603	33,991,603	33,991,603
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	23,764,749	22,424,484	23,991,603	33,991,603	33,991,603
<b>BUDGET BALANCE</b>	2,670,454	4,010,719	4,283,098	1,555,545	1,555,545
UNEXPENDED APPROPRIATION *	1,340,265	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	4,010,719	4,010,719	4,283,098	1,555,545	1,555,545
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	4,010,719	4,010,719	4,283,098	1,555,545	1,555,545
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	4,010,719	4,010,719	4,283,098	1,555,545	1,555,545

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Public Safety  
FUND NAME: State Emergency Management Federal Fund  
FUND NUMBER: 0145

**REVENUE SOURCE:** Revenue is received from grant funding from FEMA and the US Department of Transportation for state and local assistance programs.

**FUND PURPOSE:** For all allotments, grants, and contributions from federal and other sources that are deposited in the State Treasury for administrative and training expenses of the State Emergency Management Agency and pass-through entities.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended appropriation would be dependent on trajectory of project close-out in current budget year resulting in higher or lower revenue.

**EXPLANATION OF OTHER ADJUSTMENTS:** FY24 Adjustment is for submitted NDI for increased operational appropriation authority.

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Missouri Lottery Commission  
FUND NAME: Lottery Enterprise Fund  
FUND NUMBER: 0657

☒ Statutory 313.200 to 313.351  
☒ Constitutional Section 39(b), Article III

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	2,042,363	2,042,363	5,295,500	9,867,235	9,867,234
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	16,341	16,341	16,341	16,341	16,341
TRANSFERS IN	65,000,000	65,000,000	71,992,701	70,000,000	62,000,000
TOTAL RECEIPTS	65,016,341	65,016,341	72,009,042	70,016,341	62,016,341
TOTAL RESOURCES AVAILABLE	67,058,704	67,058,704	77,304,542	79,883,576	71,883,575
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	61,338,845	57,216,291	62,236,243	69,825,363	61,050,153
TRANSFER APPROPS	3,845,781	4,484,087	4,467,536	4,467,536	7,280,942
CAPITAL IMPROVEMENTS APPROPS	823,032	62,826	733,528	0	201,818
TOTAL APPROPRIATIONS	66,007,658	61,763,204	67,437,307	74,292,899	68,532,913
<b>BUDGET BALANCE</b>	1,051,046	5,295,500	9,867,235	5,590,677	3,350,662
UNEXPENDED APPROPRIATION *	4,244,454	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	5,295,500	5,295,500	9,867,235	5,590,677	3,350,662
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	5,295,500	5,295,500	9,867,235	5,590,677	3,350,662
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	5,295,500	5,295,500	9,867,235	5,590,677	3,350,662
TOTAL OTHER OBLIGATIONS	5,295,500	5,295,500	9,867,235	5,590,677	3,350,662
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Missouri Lottery Commission  
FUND NAME: Lottery Enterprise Fund  
FUND NUMBER: 0657

**REVENUE SOURCE:** Transfer from the State Lottery Fund (0682).

**FUND PURPOSE:** PS, E&E, advertising expenses and vendor payments to operate the State Lottery.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT** Unexpended Appropriation in FY 2022 due mainly to \$3.3 million unused Pull Tab Vendor Payments appropriation authority (sales less than expectations). Appropriation authority is based on 500 active dispensers and a theoretical win per unit of \$125/day. Number of locations and active dispensers at 6/30/2021 were 114 and 434, respectively, and a theoretical win per unit of \$111/day . Number of locations and active dispensers at 6/30/2022 were 119 and 459, respectively, and a theoretical win per unit of \$94.59/day. In addition, a 10% reduction in the vendor rate was negotiated when the contract was renewed in 2020.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow needs represent payments not yet made for administrative expenses. Any balance in the Lottery Enterprise Fund (0657) at any point in time is dependent on timing of transfers from the new State Lottery Fund 0682 versus payment of salaries and benefits, vendor costs, and other administrative expenses.

**OTHER NOTES:** The new State Lottery Fund (0682) was created during the Senate Appropriations phase of the FY17 budget cycle. It was the Senate Approps chair's opinion that the State Lottery Fund referenced in Section 39b of the Missouri Constitution did not exist so this fund was created in HB 2004 (2016) to address his concern and to provide additional transparency.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Missouri Lottery Commission  
FUND NAME: State Lottery Fund  
FUND NUMBER: 0682

☒ Statutory 313.200 to 313.351  
☒ Constitutional Section 39(b), Article III

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	108,371,290	108,371,290	61,549,460	7,973,583	7,973,582
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	618,716,990	618,716,990	671,646,501	680,897,315	680,897,315
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	618,716,990	618,716,990	671,646,501	680,897,315	680,897,315
TOTAL RESOURCES AVAILABLE	727,088,280	727,088,280	733,195,961	688,870,898	688,870,897
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	202,805,855	200,277,993	222,097,794	200,277,993	200,277,993
TRANSFER APPROPS	472,240,303	465,260,827	503,124,584	452,728,958	467,146,095
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	675,046,158	665,538,820	725,222,378	653,006,951	667,424,088
<b>BUDGET BALANCE</b>	52,042,122	61,549,460	7,973,583	35,863,947	21,446,809
UNEXPENDED APPROPRIATION *	9,507,338	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	61,549,460	61,549,460	7,973,583	35,863,947	21,446,809
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	61,549,460	61,549,460	7,973,583	35,863,947	21,446,809
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	61,549,460	61,549,460	7,973,583	35,863,947	21,446,809
TOTAL OTHER OBLIGATIONS	61,549,460	61,549,460	7,973,583	35,863,947	21,446,809
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Missouri Lottery Commission  
FUND NAME: State Lottery Fund  
FUND NUMBER: 0682

**REVENUE SOURCE:** Revenue source is lottery ticket sales swept weekly from Lottery retailers.

**FUND PURPOSE:** This fund receives moneys from the sale of Missouri lottery tickets, reimburses the Lottery Imprest Account for prizes paid, makes transfers to the Lottery Proceeds Fund, and transfers operating funding to the Lottery Enterprise Fund (0657).

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended appropriation in FY 2022 due to transfer for operations being less than appropriated.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow needs represent payments not yet made for administrative expenses, prizes and transfers to the state. Any balance in the State Lottery Fund (0682) at any point in time is dependent on timing of weekly retailer sweeps versus payment of prizes, transfers to the Lottery Enterprise Fund (0657) to fund operations, and calculation of monthly transfer amounts to the Lottery Proceeds Fund.

**OTHER NOTES:** The State Lottery Fund (0682) was created during the Senate Appropriations phase of the FY17 budget cycle. It was the Senate Approps chair's opinion that the State Lottery Fund referenced in Section 39b of the Missouri Constitution did not exist so this fund was created in HB 2004 (2016) to address his concern and to provide additional transparency.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Revenue  
FUND NAME: DOR Federal Fund  
FUND NUMBER: 0132

☐ Statutory  
☐ Constitutional

☒ Federal Fund  
☒ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	2,865,332	2,865,332	2,791,410	2,171,016	2,171,016
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,730,822	1,730,822	1,732,000	1,732,000	1,732,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	1,730,822	1,730,822	1,732,000	1,732,000	1,732,000
TOTAL RESOURCES AVAILABLE	4,596,154	4,596,154	4,523,410	3,903,016	3,903,016
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	4,130,415	1,728,071	4,163,440	4,152,203	4,179,173
TRANSFER APPROPS	191,826	76,673	200,191	200,191	215,548
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	4,322,241	1,804,744	4,363,631	4,352,394	4,394,721
<b>BUDGET BALANCE</b>	273,913	2,791,410	159,779	(449,378)	(491,705)
UNEXPENDED APPROPRIATION *	2,517,497	0	2,011,237	2,000,000	2,000,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	2,791,410	2,791,410	2,171,016	1,550,622	1,508,295
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	2,791,410	2,791,410	2,171,016	1,550,622	1,508,295
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	2,791,410	2,791,410	1,871,016	1,250,622	1,208,295
CASH FLOW NEEDS	0	0	300,000	300,000	300,000
TOTAL OTHER OBLIGATIONS	2,791,410	2,791,410	2,171,016	1,550,622	1,508,295
<b>UNOBLIGATED CASH BALANCE</b>	(0)	(0)	(0)	(0)	(0)

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Revenue  
FUND NAME: DOR Federal Fund  
FUND NUMBER: 0132

**REVENUE SOURCE:** Department of Transportation's Highway Safety Division, Federal Highway Administration, Division of Health and Senior Services (child support)

**FUND PURPOSE:** The DOR Federal Fund is used to account for federal monies received on a reimbursement basis for a program which is financed fully or partially by federal funds.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The unexpended appropriation represents estimated appropriation lapse due to expired grants or reduction in projected expenditures.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** The outstanding project represents expenditures for child support and other reimbursable grants.

**EXPLANATION OF CASH FLOW NEEDS:** The Department estimates two months sufficient cash flow to cover expenses.

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Revenue  
FUND NAME: Port Authority Aim Zone  
FUND NUMBER: 0583

☐ Statutory Section 68.075, RMsO  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	1,127	1,127	53,542	53,542	53,542
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	552,415	552,415	2,149,065	500,000	500,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	552,415	552,415	2,149,065	500,000	500,000
TOTAL RESOURCES AVAILABLE	553,542	553,542	2,202,607	553,542	553,542
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	500,000	500,000	2,149,065	2,149,065	1,591,155
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	500,000	500,000	2,149,065	2,149,065	1,591,155
<b>BUDGET BALANCE</b>	53,542	53,542	53,542	(1,595,523)	(1,037,613)
UNEXPENDED APPROPRIATION *	0	0	0	1,595,523	1,091,155
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	53,542	53,542	53,542	0	53,542
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	53,542	53,542	53,542	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	53,542	53,542	0	0	0
CASH FLOW NEEDS	0	0	53,542	0	0
TOTAL OTHER OBLIGATIONS	53,542	53,542	53,542	0	0
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Revenue  
FUND NAME: Port Authority Aim Zone  
FUND NUMBER: 0583

**REVENUE SOURCE:** Fifty percent of withholding taxes imposed by Sections 143.191 to 143.265, RSMo, on new jobs within a port aim zone.

**FUND PURPOSE:** The Port Authority Aim Zone Fund receives fifty percent of state withholding taxes imposed by Sections 143.191 to 143.265, RSMo, on new jobs within such zone after development or redevelopment commenced. Moneys shall be used solely for the purpose of continuing to expand,

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The unexpended appropriation represents estimated lapse to projected transfers and distributions.

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:**

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Revenue  
FUND NAME: Motor Vehicle Commission  
FUND NUMBER: 0588

☒ Statutory Section 301.560, RMsO  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	964,105	964,105	1,214,842	1,685,456	1,685,456
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,631,110	1,631,110	1,650,000	1,650,000	1,650,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	1,631,110	1,631,110	1,650,000	1,650,000	1,650,000
TOTAL RESOURCES AVAILABLE	2,595,215	2,595,215	2,864,842	3,335,456	3,335,456
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,182,806	942,442	1,283,072	1,252,330	1,327,821
TRANSFER APPROPS	480,665	437,931	546,314	546,314	679,130
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	1,663,471	1,380,373	1,829,386	1,798,644	2,006,951
<b>BUDGET BALANCE</b>	931,744	1,214,842	1,035,456	1,536,812	1,328,505
UNEXPENDED APPROPRIATION *	283,098	0	650,000	300,000	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	1,214,842	1,214,842	1,685,456	1,836,812	1,328,505
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	1,214,842	1,214,842	1,685,456	1,836,812	1,328,505
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	1,214,842	1,214,842	1,685,456	1,836,812	1,328,505

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Revenue  
FUND NAME: Motor Vehicle Commission  
FUND NUMBER: 0588

**REVENUE SOURCE:** The Motor Vehicle Commission Fund, as authorized by Section 301.560, RSMo, receives fees the Department collects from manufacturers, motor vehicle dealers, and boat dealers.

**FUND PURPOSE:** The Motor Vehicle Commission Fund accounts for fees collected for the annual licensing of all manufacturers, motor vehicle dealers, wholesale motor vehicle auctions, public motor vehicle auctions, and wholesale motor vehicle dealers.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The unexpended appropriation represents estimated appropriation lapse due to reduction in projected expenditures.

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:** The cash flow needs amount represents three months of personal service and fringe benefit expenses. The fund's cash influx is during dealer renewal season (October-December).

**OTHER NOTES:** Proceeds in the funds are designated for the administration of motor vehicle dealer licensing. Pursuant to Section 33.080, RSMo, at the end of the biennium, the State Treasurer's Office transfers the unexpended balance to General Revenue.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Revenue  
FUND NAME: DOR Information Fund  
FUND NUMBER: 0619

☒ Statutory Section 32.067 RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☒ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	661,254	661,254	597,013	584,916	584,916
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	579,551	579,551	580,000	580,000	580,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	579,551	579,551	580,000	580,000	580,000
TOTAL RESOURCES AVAILABLE	1,240,805	1,240,805	1,177,013	1,164,916	1,164,916
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	5,000	0	5,000	5,000	5,000
TRANSFER APPROPS	1,837,097	643,792	1,837,097	1,837,097	1,834,341
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	1,842,097	643,792	1,842,097	1,842,097	1,839,341
<b>BUDGET BALANCE</b>	(601,292)	597,013	(665,084)	(677,181)	(674,425)
UNEXPENDED APPROPRIATION *	1,198,305	0	1,250,000	1,300,000	674,425
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	597,013	597,013	584,916	622,819	(0)
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	597,013	597,013	584,916	622,819	(0)
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	597,013	597,013	584,916	622,819	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	597,013	597,013	584,916	622,819	0
<b>UNOBLIGATED CASH BALANCE</b>	0	0	(0)	(0)	(0)

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Revenue  
FUND NAME: DOR Information Fund  
FUND NUMBER: 0619

**REVENUE SOURCE:** The DOR Information Fund, as authorized by Sections 32.067, 181.100, and 610.025, RSMo, receives the fees the Department charges for information requested by individuals, businesses, federal, state, and local governments.

**FUND PURPOSE:** The DOR Information Fund records revenues for the dissemination of information and publications to individuals, businesses, and federal, state and local governments.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Amount unexpended is needed to balance the fund.

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:** At the end of each fiscal year, the Department determines the amount to transfer from the DOR Information Fund to the State Highways and Transportation Department Fund. The FY21 transfer is calculated and transferred in FY22.

**EXPLANATION OF CASH FLOW NEEDS:**

**OTHER NOTES:** Transfers are made from the DOR Information Fund to the State Highways and Transportation Department Fund in accordance with Section 32.067, RSMo.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Revenue  
FUND NAME: Motor Fuel Tax Fund  
FUND NUMBER: 0673

<input type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject To Biennial Sweep
<input checked="" type="checkbox"/>	Administratively Created	<input checked="" type="checkbox"/>	Subject To Other Sweeps (see Notes)
<input checked="" type="checkbox"/>	Interest Deposited To Fund		

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	30,566,384	30,566,384	79,323,092	12,925,062	12,925,062
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	812,335,589	812,335,589	812,351,200	812,351,200	812,351,200
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	812,335,589	812,335,589	812,351,200	812,351,200	812,351,200
TOTAL RESOURCES AVAILABLE	842,901,973	842,901,973	891,674,292	825,276,262	825,276,262
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	215,829,687	204,899,951	262,209,290	305,000,000	305,000,000
TRANSFER APPROPS	560,178,001	558,678,930	816,539,940	898,000,000	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	776,007,688	763,578,881	1,078,749,230	1,203,000,000	305,000,000
<b>BUDGET BALANCE</b>	66,894,285	79,323,092	(187,074,938)	(377,723,738)	520,276,262
UNEXPENDED APPROPRIATION *	12,428,807	0	200,000,000	377,723,738	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	79,323,092	79,323,092	12,925,062	(0)	520,276,262
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	79,323,092	79,323,092	12,925,062	(0)	520,276,262
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	79,323,092	79,323,092	12,925,062	0	520,276,262
TOTAL OTHER OBLIGATIONS	79,323,092	79,323,092	12,925,062	0	520,276,262
<b>UNOBLIGATED CASH BALANCE</b>	(1)	(1)	(0)	(0)	(0)

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Revenue  
FUND NAME: Motor Fuel Tax Fund  
FUND NUMBER: 0673

**REVENUE SOURCE:** The Motor Fuel Tax Fund was created pursuant to Section 142.345.1, RSMo, for the deposit of all revenue derived from the motor fuel tax imposed upon highway users as incident to their use of the highways of this state.

**FUND PURPOSE:** The motor fuel tax rate is 17 cents per gallon. Disposition of the tax is through the Motor Fuel Tax Fund to the State Highways and Transportation Department Fund and to the agency fund Fuel Local Deposit (FLOYD) Fund for distribution to all counties and incorporated cities.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The unexpended appropriation represents estimated appropriation lapse due to projected transfers and distributions.

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:** The cash flow represents the anticipated transfers to occur in July.

**OTHER NOTES:** All remaining proceeds in excess of the allocation to other entities is transferred to the State Highways and Transportation Department Fund.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Revenue  
FUND NAME: Debt Offset Escrow Fund  
FUND NUMBER: 0753

☒ Statutory Section 143.784(4) RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2023 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	6,867,325	6,867,325	7,846,106	6,155,187	6,155,187
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	17,313,085	17,313,085	17,329,200	17,329,200	17,329,200
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	17,313,085	17,313,085	17,329,200	17,329,200	17,329,200
TOTAL RESOURCES AVAILABLE	24,180,410	24,180,410	25,175,306	23,484,387	23,484,387
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	27,094,119	14,603,264	27,094,119	27,094,119	27,094,119
TRANSFER APPROPS	6,426,000	1,731,040	6,926,000	6,926,000	6,526,000
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	33,520,119	16,334,304	34,020,119	34,020,119	33,620,119
<b>BUDGET BALANCE</b>	(9,339,709)	7,846,106	(8,844,813)	(10,535,732)	(10,135,732)
UNEXPENDED APPROPRIATION *	17,185,815	0	15,000,000	12,000,000	10,135,732
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	7,846,106	7,846,106	6,155,187	1,464,268	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	7,846,106	7,846,106	6,155,187	1,464,268	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	7,846,106	7,846,106	6,155,187	1,464,268	0
TOTAL OTHER OBLIGATIONS	7,846,106	7,846,106	6,155,187	1,464,268	0
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Revenue  
FUND NAME: Debt Offset Escrow Fund  
FUND NUMBER: 0753

**REVENUE SOURCE:** Intercepted tax refunds

**FUND PURPOSE:** The Debt Offset Escrow Fund receives amounts equal to tax refunds owed to individuals not to exceed the amount of claimed debt certified by a state agency. Once the debt is resolved, the money is paid to the proper party.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The unexpended appropriation represents estimated appropriation lapse due to reduction in expected expenditures.

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:** The cash flow need represents the anticipated transfers to occur in July.

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Revenue  
FUND NAME: DOR Specialty Plate  
FUND NUMBER: 0775

☒ Statutory Section 301.3150, RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☒ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2022 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	9,878	9,878	10,259	4,694	4,694
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	10,375	10,375	10,250	10,250	10,250
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	10,375	10,375	10,250	10,250	10,250
TOTAL RESOURCES AVAILABLE	20,253	20,253	20,509	14,944	14,944
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	27,237	0	27,817	27,817	28,502
TRANSFER APPROPS	22,368	9,994	22,998	22,821	23,879
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	49,605	9,994	50,815	50,638	52,381
<b>BUDGET BALANCE</b>	(29,352)	10,259	(30,306)	(35,694)	(37,437)
UNEXPENDED APPROPRIATION *	39,611	0	35,000	40,000	37,437
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	10,259	10,259	4,694	4,306	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	10,259	10,259	4,694	4,306	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	10,259	10,259	4,694	4,306	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	10,259	10,259	4,694	4,306	0
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Revenue  
FUND NAME: DOR Specialty Plate  
FUND NUMBER: 0775

**REVENUE SOURCE:** The DOR Specialty Plate Fund, as authorized by Section 301.3150.1, RSMo, receives deposits for reviewing and developing specialty license plates.

**FUND PURPOSE:** The DOR Specialty Plate Fund records revenues and expenditures for the review and development of specialty plates by organizations seeking a special license plate.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The unexpended appropriation represents estimated appropriation lapse due to a reduction in projected expenditures.

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:** Transfers are made annually from the DOR Specialty Plate Fund to the State Highways and Transportation Department Fund in accordance with Section 301.3150.3, RSMo.

**EXPLANATION OF CASH FLOW NEEDS:**

**OTHER NOTES:** Transfers are made from the DOR Specialty Plate Fund to the State Highways and Transportation Department Fund in accordance with Section 301.3150.3, RSMo.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Revenue  
FUND NAME: Tobacco Control Special  
FUND NUMBER: 0984

☒ Statutory Section 196.1035, RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☒ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2022 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	6,034	6,034	4	2,580	2,580
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	29	29	10,000	10,000	10,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	29	29	10,000	10,000	10,000
TOTAL RESOURCES AVAILABLE	6,063	6,063	10,004	12,580	12,580
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	47,748	0	50,656	50,656	54,774
TRANSFER APPROPS	14,479	6,059	16,768	17,848	25,426
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	62,227	6,059	67,424	68,504	80,200
<b>BUDGET BALANCE</b>	(56,164)	4	(57,420)	(55,924)	(67,620)
UNEXPENDED APPROPRIATION *	56,168	0	60,000	56,000	67,620
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	4	4	2,580	76	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	4	4	2,580	76	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	4	4	2,580	76	0
TOTAL OTHER OBLIGATIONS	4	4	2,580	76	0
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Revenue  
FUND NAME: Tobacco Control Special  
FUND NUMBER: 0984

**REVENUE SOURCE:** The Tobacco Control Special Fund, as authorized by Section 196.1035.4, RSMo, receives deposits of penalties and remedies assessed to tobacco product manufacturers for non-compliance with the Tobacco Master Settlement Agreement.

**FUND PURPOSE:** The Tobacco Control Special Fund accounts for penalties assessed to tobacco product manufacturers for non-compliance with the Tobacco Master Settlement Agreement.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:**

**OTHER NOTES:** Any monies remaining in the fund at the end of the biennium shall revert to the credit of the General Revenue Fund.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: UNCOMPENSATED CARE  
FUND NUMBER: 0108

<input type="checkbox"/> Statutory _____ <input type="checkbox"/> Constitutional _____	<input type="checkbox"/> Federal Fund <input checked="" type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund	<input checked="" type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	92,794,914	92,794,914	92,794,914	92,794,914	92,794,914
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>92,794,914</u>	<u>92,794,914</u>	<u>92,794,914</u>	<u>92,794,914</u>	<u>92,794,914</u>
TOTAL RESOURCES AVAILABLE	<u>92,794,914</u>	<u>92,794,914</u>	<u>92,794,914</u>	<u>92,794,914</u>	<u>92,794,914</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	94,294,914	92,794,914	92,794,914	92,794,914	92,794,914
TRANSFER APPROPS	0	0	1,001,000	1,001,000	1,001,000
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>94,294,914</u>	<u>92,794,914</u>	<u>93,795,914</u>	<u>93,795,914</u>	<u>93,795,914</u>
<b>BUDGET BALANCE</b>	<u>(1,500,000)</u>	<u>0</u>	<u>(1,001,000)</u>	<u>(1,001,000)</u>	<u>(1,001,000)</u>
UNEXPENDED APPROPRIATION *	1,500,000	0	1,001,000	1,001,000	1,001,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: UNCOMPENSATED CARE  
FUND NUMBER: 0108

**REVENUE SOURCE:** On a quarterly basis, MHD makes Safety Net Payments to the DMH facilities; however, \$23.2 million per quarter earned at DMH facilities is actually retained by MHD and deposited into the UCF.

**FUND PURPOSE:** To account for the portion of moneys received for Safety Net Payments to the DMH facilities that is used for the non-federal share of payments for uncompensated care and other services under Title XIX Medicaid program.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Appropriated amounts exceed expected revenues.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: PHARMACY REBATES  
FUND NUMBER: 0114

<input checked="checked" type="checkbox"/> Statutory      338.650, RSMo <input type="checkbox"/> Constitutional      _____	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input checked="checked" type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	3,295,769	3,295,769	26,157,448	5,721,636	5,721,636
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	263,299,890	263,299,890	246,000,000	250,000,000	250,000,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>263,299,890</u>	<u>263,299,890</u>	<u>246,000,000</u>	<u>250,000,000</u>	<u>250,000,000</u>
TOTAL RESOURCES AVAILABLE	<u>266,595,659</u>	<u>266,595,659</u>	<u>272,157,448</u>	<u>255,721,636</u>	<u>255,721,636</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	238,142,692	237,536,674	261,907,022	261,889,771	261,931,178
TRANSFER APPROPS	4,557,120	2,901,538	4,528,790	4,528,790	4,726,662
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>242,699,812</u>	<u>240,438,212</u>	<u>266,435,812</u>	<u>266,418,561</u>	<u>266,657,840</u>
<b>BUDGET BALANCE</b>	<u>23,895,847</u>	<u>26,157,448</u>	<u>5,721,636</u>	<u>(10,696,925)</u>	<u>(10,936,204)</u>
UNEXPENDED APPROPRIATION *	(23,895,847)	0	0	10,696,925	10,936,204
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>0</u>	<u>26,157,448</u>	<u>5,721,636</u>	<u>0</u>	<u>0</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	26,157,448	5,721,636	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	26,157,448	0	0	0
CASH FLOW NEEDS	0	0	5,721,636	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>26,157,448</u>	<u>5,721,636</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES

FUND NAME: PHARMACY REBATES

FUND NUMBER: 0114

**REVENUE SOURCE:**

Title XIX Pharmacy Rebate revenues are deposited into this fund on a monthly basis, by varying amounts.

**FUND PURPOSE:**

To account for revenues received by the state from pharmaceutical manufacturer rebates as required by federal law or state supplemental rebates. Moneys shall be used only in the MO HealthNet pharmacy program or its successor programs authorized under Title XIX, Public Law 89-97, 1965 amendments to the federal Social Security Act, 42 U.S.C. Section 301 et seq.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

N/A

**EXPLANATION OF OTHER ADJUSTMENTS:**

N/A

**EXPLANATION OF OUTSTANDING PROJECTS:**

Funding for the outstanding Pharmacy projects.

**EXPLANATION OF CASH FLOW NEEDS:**

Funding set aside for the first Medicaid payroll of the new fiscal year.

**OTHER NOTES:**

N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: THIRD PARTY LIABILITY COLLECTIONS  
FUND NUMBER: 0120

<input type="checkbox"/> Statutory _____ <input type="checkbox"/> Constitutional _____	<input type="checkbox"/> Federal Fund <input checked="" type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	1,517,937	1,517,937	1,538,956	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	16,283,934	16,283,934	16,283,934	16,283,934	16,283,934
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>16,283,934</u>	<u>16,283,934</u>	<u>16,283,934</u>	<u>16,283,934</u>	<u>16,283,934</u>
TOTAL RESOURCES AVAILABLE	<u>17,801,871</u>	<u>17,801,871</u>	<u>17,822,890</u>	<u>16,283,934</u>	<u>16,283,934</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	19,085,230	15,382,226	19,241,605	19,190,245	19,314,434
TRANSFER APPROPS	1,026,732	880,689	1,127,865	1,127,865	1,342,990
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>20,111,962</u>	<u>16,262,915</u>	<u>20,369,470</u>	<u>20,318,110</u>	<u>20,657,424</u>
<b>BUDGET BALANCE</b>	<u>(2,310,091)</u>	<u>1,538,956</u>	<u>(2,546,580)</u>	<u>(4,034,176)</u>	<u>(4,373,490)</u>
UNEXPENDED APPROPRIATION *	3,849,047	0	2,546,580	4,034,176	4,373,490
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>1,538,956</u>	<u>1,538,956</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	1,538,956	1,538,956	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	<u>1,538,956</u>	<u>1,538,956</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER OBLIGATIONS	<u>1,538,956</u>	<u>1,538,956</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>0</u>	<u>(0)</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: THIRD PARTY LIABILITY COLLECTIONS  
FUND NUMBER: 0120

**REVENUE SOURCE:**

This fund receives monthly revenues by varying amounts of Medicaid-Medicare refunds which are third party liability recoveries, interest, and inter-agency receipts. Also, one-time deposits of unclaimed property, cancelled checks, and court awards are made to this fund.

**FUND PURPOSE:**

To account for the state share of moneys recovered by the Department of Social Services and the Judiciary for asserting liens on settlements, claims against estates, claims on personal funds, and collections from bills to private insurance carriers, and other third parties that should have paid instead of the MO HealthNet Division (MHD). The federal share of moneys collected are returned to the Federal government.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

Extra authority in TPL contractor contingency appropriation.

**EXPLANATION OF OTHER ADJUSTMENTS:**

N/A

**EXPLANATION OF OUTSTANDING PROJECTS:**

N/A

**EXPLANATION OF CASH FLOW NEEDS:**

Cash flow needs consist of the funds necessary to cover one payroll.

**OTHER NOTES:**

MHD continues to enhance efforts to obtain timely health insurance carrier information on a proactive basis for MO HealthNet participants, to ensure that third party resources are utilized as a primary source of payment in lieu of taxpayer dollars.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: UTILICARE STABILIZATION  
FUND NUMBER: 0134

☒ Statutory Section 660.136, RSMo.  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☒ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	957	957	204	108	108
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	4	4	4	4	4
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL RESOURCES AVAILABLE	961	961	208	112	112
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	100	0	100	100	100
TRANSFER APPROPS	757	757	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>857</u>	<u>757</u>	<u>100</u>	<u>100</u>	<u>100</u>
<b>BUDGET BALANCE</b>	104	204	108	12	12
UNEXPENDED APPROPRIATION *	100	0	0	0	0
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENDING CASH BALANCE</b>	204	204	108	12	12
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	204	204	108	12	12
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>204</u>	<u>204</u>	<u>108</u>	<u>12</u>	<u>12</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: UTILICARE STABILIZATION  
FUND NUMBER: 0134

**REVENUE SOURCE:**

Funds for the Utilicare program are received through a transfer from General Revenue. The timing of the revenue depends on when the Department of Social Services receives the funding through the transfer.

**FUND PURPOSE:**

Funds are transferred to eligible agencies for weatherization services for qualified low-income Missouri citizens.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

N/A

**EXPLANATION OF OTHER ADJUSTMENTS:**

N/A

**EXPLANATION OF OUTSTANDING PROJECTS:**

N/A

**EXPLANATION OF CASH FLOW NEEDS:**

N/A

**OTHER NOTES:**

The provisions of Section 33.080, RSMo, to the contrary notwithstanding, money in this fund shall not be transferred and placed to the credit of general revenue until the amount of the fund at the end of the biennium exceeds two times the amount of the appropriation from the fund for the proceeding fiscal year. The amount, if any, in the fund, which shall lapse, is that amount in the fund which exceeds the appropriate multiple of the appropriation from the fund for the preceding fiscal year. (MO Revised Statutes 660.136).

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: INTERGOVERNMENTAL TRANSFER  
FUND NUMBER: 0139

<input type="checkbox"/> Statutory <input type="checkbox"/> Constitutional	<input type="checkbox"/> Federal Fund <input checked="" type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	1,000	1,000	1,472,747	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	14,798,652	14,798,652	12,964,074	12,964,074	12,964,074
TRANSFERS IN	221,313,324	221,313,324	221,313,324	221,313,324	221,313,324
TOTAL RECEIPTS	<u>236,111,977</u>	<u>236,111,977</u>	<u>234,277,398</u>	<u>234,277,398</u>	<u>234,277,398</u>
TOTAL RESOURCES AVAILABLE	236,112,977	236,112,977	235,750,145	234,277,399	234,277,399
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	230,230,713	156,770,829	242,700,079	246,050,605	245,900,228
TRANSFER APPROPS	137,074,165	77,869,400	137,074,165	137,074,165	137,074,165
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>367,304,878</u>	<u>234,640,229</u>	<u>379,774,244</u>	<u>383,124,770</u>	<u>382,974,393</u>
<b>BUDGET BALANCE</b>	(131,191,901)	1,472,747	(144,024,099)	(148,847,371)	(148,696,994)
UNEXPENDED APPROPRIATION *	132,664,650	0	144,024,099	148,847,371	148,696,994
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENDING CASH BALANCE</b>	1,472,748	1,472,747	0	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	1,472,748	1,472,747	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	1,472,748	1,472,748	0	0	0
CASH FLOW NEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER OBLIGATIONS	<u>1,472,748</u>	<u>1,472,748</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: INTERGOVERNMENTAL TRANSFER  
FUND NUMBER: 0139

**REVENUE SOURCE:**

Local match and intergovernmental transfers from publicly-owned hospitals.

Currently, revenues are deposited in this fund on a per cycle basis, a monthly basis, or a quarterly basis, depending on the facility.

**FUND PURPOSE:**

To account for receipts from intergovernmental transfers from publicly-owned hospitals, moneys shall be used for MO HealthNet services and other intergovernmental transfer related charges.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

Excess appropriation is due to IGT payments for DMH.

**EXPLANATION OF OTHER ADJUSTMENTS:**

N/A

**EXPLANATION OF OUTSTANDING PROJECTS:**

Outstanding payments to be made to hospitals that cross state fiscal years.

**EXPLANATION OF CASH FLOW NEEDS:**

N/A

**OTHER NOTES:**

N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: FEDERAL REIMBURSEMENT ALLOWANCE  
FUND NUMBER: 0142

<input checked="" type="checkbox"/> Statutory      208.465, RSMo. <input type="checkbox"/> Constitutional      _____	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input checked="" type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	71,048,458	71,048,458	143,107,623	43,167,043	43,167,043
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,857,388,422	1,857,388,422	1,956,408,599	1,956,839,247	1,956,839,247
TRANSFERS IN	696,944,896	696,944,896	487,758,640	487,758,640	487,758,640
TOTAL RECEIPTS	<u>2,554,333,318</u>	<u>2,554,333,318</u>	<u>2,444,167,239</u>	<u>2,444,597,887</u>	<u>2,444,597,887</u>
TOTAL RESOURCES AVAILABLE	<u>2,625,381,776</u>	<u>2,625,381,776</u>	<u>2,587,274,862</u>	<u>2,487,764,930</u>	<u>2,487,764,930</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	2,002,868,557	1,785,285,551	2,210,010,482	2,188,677,624	2,225,681,853
TRANSFER APPROPS	718,761,179	696,988,602	718,770,144	718,770,144	718,790,503
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>2,721,629,736</u>	<u>2,482,274,153</u>	<u>2,928,780,626</u>	<u>2,907,447,768</u>	<u>2,944,472,356</u>
<b>BUDGET BALANCE</b>	<u>(96,247,960)</u>	143,107,623	<u>(341,505,764)</u>	<u>(419,682,838)</u>	<u>(456,707,426)</u>
UNEXPENDED APPROPRIATION *	239,355,583	0	384,672,807	470,942,739	507,967,326
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENDING CASH BALANCE</b>	<u>143,107,623</u>	<u>143,107,623</u>	<u>43,167,043</u>	<u>51,259,900</u>	<u>51,259,900</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	143,107,623	143,107,623	43,167,043	51,259,900	51,259,900
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	143,107,623	143,107,623	0	0	0
CASH FLOW NEEDS	<u>0</u>	<u>0</u>	<u>43,167,043</u>	<u>51,259,900</u>	<u>51,259,900</u>
TOTAL OTHER OBLIGATIONS	<u>143,107,623</u>	<u>143,107,623</u>	<u>43,167,043</u>	<u>51,259,900</u>	<u>51,259,900</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: FEDERAL REIMBURSEMENT ALLOWANCE  
FUND NUMBER: 0142

**REVENUE SOURCE:**

Revenue source is money received from tax on hospitals and money received from the federal government as the federal share of hospital payments.

**FUND PURPOSE:**

Account for moneys received from tax on hospitals, from transfers from General Revenue Fund and from the federal government to make payments for services provided under an approved Title XIX state plan amendment.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

Unexpended appropriation amount consists of excess authority.

**EXPLANATION OF OTHER ADJUSTMENTS:**

N/A

**EXPLANATION OF OUTSTANDING PROJECTS:**

Funding is needed to make additional DSH payments.

**EXPLANATION OF CASH FLOW NEEDS:**

Cash flow needed to maintain funding for expenditures from month to month.

**OTHER NOTES:**

N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: PHARMACY REIMBURSEMENT ALLOWANCE  
FUND NUMBER: 0144

☒ Statutory 338.535, RSMo.  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2023 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	11,004,367	11,004,367	24,976,392	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	64,005,107	64,005,107	47,022,076	47,018,229	47,018,229
TRANSFERS IN	8,039,050	8,039,050	38,737,111	38,737,111	38,737,111
TOTAL RECEIPTS	<u>72,044,157</u>	<u>72,044,157</u>	<u>85,759,187</u>	<u>85,755,340</u>	<u>85,755,340</u>
TOTAL RESOURCES AVAILABLE	83,048,524	83,048,524	110,735,579	85,755,340	85,755,340
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	132,704,332	50,023,283	144,239,468	144,137,210	144,253,692
TRANSFER APPROPS	38,760,126	8,048,850	38,760,457	38,760,457	38,765,271
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>171,464,458</u>	<u>58,072,133</u>	<u>182,999,925</u>	<u>182,897,667</u>	<u>183,018,963</u>
<b>BUDGET BALANCE</b>	(88,415,934)	24,976,392	(72,264,346)	(97,142,327)	(97,263,623)
UNEXPENDED APPROPRIATION *	113,392,325	0	72,264,346	97,142,327	97,263,623
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENDING CASH BALANCE</b>	24,976,392	24,976,392	0	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	24,976,392	24,976,392	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	24,976,392	24,976,392	0	0	0
CASH FLOW NEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER OBLIGATIONS	<u>24,976,392</u>	<u>24,976,392</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: PHARMACY REIMBURSEMENT ALLOWANCE  
FUND NUMBER: 0144

**REVENUE SOURCE:**

Pharmacy tax and Federal receipts on enhanced pharmacy payments

Tax revenue is deposited into this fund on a bi-monthly basis, and federal draws occur on a bi-monthly basis.

**FUND PURPOSE:**

This fund will consist of moneys received from a tax imposed upon licensed retail pharmacies for the privilege of providing outpatient prescription drugs in this state. The tax is imposed on the Missouri gross retail prescription receipts earned from filling outpatient retail prescriptions. Funds are used to make pharmaceutical payments under the MO HealthNet fee-for-service program and for professional fees for pharmacists.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

Pharmacy revenues are lower than appropriated due to lower pharmacy tax rate requirements by CMS.

**EXPLANATION OF OTHER ADJUSTMENTS:**

N/A

**EXPLANATION OF OUTSTANDING PROJECTS:**

Funding is needed to maintain current appropriations.

**EXPLANATION OF CASH FLOW NEEDS:**

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: VICTIMS OF CRIME  
FUND NUMBER: 0146

☒ Statutory 208.170, RSMo  
☐ Constitutional \_\_\_\_\_

☒ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	394,811	394,811	7,628	4,910,820	4,910,820
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	50,955,793	50,955,793	56,943,112	26,377,562	26,377,562
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>50,955,793</u>	<u>50,955,793</u>	<u>56,943,112</u>	<u>26,377,562</u>	<u>26,377,562</u>
TOTAL RESOURCES AVAILABLE	<u>51,350,605</u>	<u>51,350,605</u>	<u>56,950,740</u>	<u>31,288,382</u>	<u>31,288,382</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	67,647,764	51,077,953	67,378,159	67,362,664	67,399,852
TRANSFER APPROPS	265,563	265,024	221,093	221,093	236,082
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>67,913,327</u>	<u>51,342,977</u>	<u>67,599,252</u>	<u>67,583,757</u>	<u>67,635,934</u>
<b>BUDGET BALANCE</b>	<u>(16,562,722)</u>	<u>7,628</u>	<u>(10,648,512)</u>	<u>(36,295,375)</u>	<u>(36,347,552)</u>
UNEXPENDED APPROPRIATION *	16,570,350	0	15,559,332	31,116,722	31,168,899
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>7,628</u>	<u>7,628</u>	<u>4,910,820</u>	<u>(5,178,653)</u>	<u>(5,178,653)</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	<u>7,628</u>	<u>7,628</u>	<u>4,910,820</u>	<u>(5,178,653)</u>	<u>(5,178,653)</u>
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	38,643	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>38,643</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>7,628</u>	<u>7,628</u>	<u>4,872,177</u>	<u>(5,178,653)</u>	<u>(5,178,653)</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: VICTIMS OF CRIME  
FUND NUMBER: 0146

**REVENUE SOURCE:** Funds drawn from the Department of Justice for the Victims of Crime Act.

**FUND PURPOSE:**

To account for federal moneys for the provision of direct services to victims of crime and administrative costs per the Federal Victims of Crime Act of 1984.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

Unexpended appropriation amount consists of agency reserves

**EXPLANATION OF OTHER ADJUSTMENTS:**

N/A

**EXPLANATION OF OUTSTANDING PROJECTS:**

Represents management of appropriations in the fund balance to ensure expenditures do not exceed revenues. Many of the federal grants DSS receives operate on different funding cycles than the state fiscal year, but are obligated for grant-specific activities

**EXPLANATION OF CASH FLOW NEEDS:**

balance is obligated for the first payroll of the next fiscal year, due to the timing of payroll and federal draw downs.

**OTHER NOTES:**

N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: CHIP  
FUND NUMBER: 0159

☐ Statutory \_\_\_\_\_  
☐ Constitutional \_\_\_\_\_

☒ Federal Fund  
☒ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	27,149,547	3,000,000	3,000,000
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	337,884,058	337,884,058	324,876,848	311,413,696	311,413,696
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>337,884,058</u>	<u>337,884,058</u>	<u>324,876,848</u>	<u>311,413,696</u>	<u>311,413,696</u>
TOTAL RESOURCES AVAILABLE	<u>337,884,058</u>	<u>337,884,058</u>	<u>352,026,395</u>	<u>314,413,696</u>	<u>314,413,696</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	473,682,206	310,734,511	553,232,587	429,995,591	456,755,409
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>473,682,206</u>	<u>310,734,511</u>	<u>553,232,587</u>	<u>429,995,591</u>	<u>456,755,409</u>
<b>BUDGET BALANCE</b>	<u>(135,798,148)</u>	<u>27,149,547</u>	<u>(201,206,192)</u>	<u>(115,581,895)</u>	<u>(142,341,713)</u>
UNEXPENDED APPROPRIATION *	162,947,695	0	204,206,192	118,581,895	145,341,713
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>27,149,547</u>	<u>27,149,547</u>	<u>3,000,000</u>	<u>3,000,000</u>	<u>3,000,000</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	<u>27,149,547</u>	<u>27,149,547</u>	<u>3,000,000</u>	<u>3,000,000</u>	<u>3,000,000</u>
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	3,000,000	3,000,000	3,000,000
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>3,000,000</u>	<u>3,000,000</u>	<u>3,000,000</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>27,149,547</u>	<u>27,149,547</u>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: CHIP  
FUND NUMBER: 0159

**REVENUE SOURCE:** Funds drawn from the federal government.

**FUND PURPOSE:**

To account for federal moneys for the provision of the Children's Health Insurance Program.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

Unexpended appropriation amount consists of agency reserves

**EXPLANATION OF OTHER ADJUSTMENTS:**

N/A

**EXPLANATION OF OUTSTANDING PROJECTS:**

Represents management of appropriations in the fund balance to ensure expenditures do not exceed revenues. Many of the federal grants DSS receives operate on different funding cycles than the state fiscal year, but are obligated for grant-specific activities

**EXPLANATION OF CASH FLOW NEEDS:**

**OTHER NOTES:**

N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: TITLE XIX - FEDERAL  
FUND NUMBER: 0163

<input checked="" type="checkbox"/> Statutory      208.170, RSMo. <input type="checkbox"/> Constitutional      _____	<input checked="" type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	112,160,859	112,160,859	186,097,737	183,241,946	183,241,946
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	4,936,913,488	4,936,913,488	5,578,248,236	5,643,306,295	5,643,306,295
TRANSFERS IN	8,020	8,020	0	0	0
TOTAL RECEIPTS	4,936,921,508	4,936,921,508	5,578,248,236	5,643,306,295	5,643,306,295
TOTAL RESOURCES AVAILABLE	5,049,082,367	5,049,082,367	5,764,345,973	5,826,548,241	5,826,548,241
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	5,056,921,246	4,861,138,326	5,578,248,236	5,643,306,295	5,631,873,655
TRANSFER APPROPS	1,846,875	1,846,304	2,855,791	2,855,791	3,131,138
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	5,058,768,121	4,862,984,630	5,581,104,027	5,646,162,086	5,635,004,793
<b>BUDGET BALANCE</b>	<b>(9,685,754)</b>	186,097,737	183,241,946	180,386,155	191,543,448
UNEXPENDED APPROPRIATION	195,783,491	0	0	0	<b>(188,543,448)</b>
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	186,097,737	186,097,737	183,241,946	180,386,155	3,000,000
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	186,097,737	186,097,737	183,241,946	180,386,155	3,000,000
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS*	183,097,737	183,097,737	180,241,946	177,386,155	0
CASH FLOW NEEDS	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
TOTAL OTHER OBLIGATIONS	186,097,737	186,097,737	183,241,946	180,386,155	3,000,000
<b>UNOBLIGATED CASH BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: TITLE XIX - FEDERAL  
FUND NUMBER: 0163

**REVENUE SOURCE:**

Federal receipts for grants or programs financed by the US Department of Health and Human Services and repayment of moneys to the state caused by overpayments under Medicare and Medicaid programs.

**FUND PURPOSE:**

The Title XIX fund shall consist of moneys appropriated by the state and such moneys as may be received from the federal government or other sources for the payment of medical assistance rendered to eligible recipients pursuant to the Title XIX state plan, and checks payable on behalf of recipients shall be drawn on and paid from this fund.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

Unexpended appropriation amount consists of excess appropriation authority and agency reserves.

**EXPLANATION OF OTHER ADJUSTMENTS:**

N/A

**EXPLANATION OF OUTSTANDING PROJECTS:**

\*Obligated funds to be paid/transferred to another fund are drawn in but are not liquidated until the following fiscal year.

**EXPLANATION OF CASH FLOW NEEDS:**

The ending balance is obligated for the first payroll of the next fiscal year, due to the timing of payroll and federal draw downs.

**OTHER NOTES:**

N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: FAMILY SERVICES DONATIONS  
FUND NUMBER: 0167

<input type="checkbox"/> Statutory <input type="checkbox"/> Constitutional	<input type="checkbox"/> Federal Fund <input checked="" type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund	<input checked="" type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	951	951	1,151	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	8,428	8,428	8,428	8,428	8,428
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	8,428	8,428	8,428	8,428	8,428
TOTAL RESOURCES AVAILABLE	9,379	9,379	9,579	8,428	8,428
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	143,994	8,228	143,994	143,994	143,994
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	143,994	8,228	143,994	143,994	143,994
<b>BUDGET BALANCE</b>	(134,615)	1,151	(134,415)	(135,566)	(135,566)
UNEXPENDED APPROPRIATION *	135,766	0	134,415	135,566	135,566
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	1,151	1,151	0	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	1,151	1,151	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	1,151	1,151	0	(0)	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: FAMILY SERVICES DONATIONS  
FUND NUMBER: 0167

**REVENUE SOURCE:**

This fund receives contributed moneys and administrative fees received from various donor organizations. The donations are subsequently matched with federal funds.

**FUND PURPOSE:**

The donated funds go to the provider organizations for use in various programs of the Department of Social Services. The administrative fees are used to cover costs incurred by the Department of Social Services in administering the various programs.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

Unexpended appropriation is due to insufficient revenues.

**EXPLANATION OF OTHER ADJUSTMENTS:**

N/A

**EXPLANATION OF OUTSTANDING PROJECTS:**

N/A

**EXPLANATION OF CASH FLOW NEEDS:**

N/A

**OTHER NOTES:**

N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: CHILD SUPPORT ENFORCEMENT  
FUND NUMBER: 0169

<input checked="checked" type="checkbox"/> Statutory <u>Section 208.170, RSMo.</u> <input type="checkbox"/> Constitutional    _____	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	15,148,866	15,148,866	16,450,031	9,402,191	9,402,191
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	7,836,425	7,836,425	2,325,046	2,325,046	2,325,046
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>7,836,425</u>	<u>7,836,425</u>	<u>2,325,046</u>	<u>2,325,046</u>	<u>2,325,046</u>
TOTAL RESOURCES AVAILABLE	<u>22,985,291</u>	<u>22,985,291</u>	<u>18,775,077</u>	<u>11,727,237</u>	<u>11,727,237</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	5,517,174	4,570,660	6,214,152	5,487,395	5,761,339
TRANSFER APPROPS	2,144,289	1,964,600	3,158,734	3,158,734	3,685,626
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>7,661,463</u>	<u>6,535,260</u>	<u>9,372,886</u>	<u>8,646,129</u>	<u>9,446,965</u>
<b>BUDGET BALANCE</b>	<u>15,323,828</u>	<u>16,450,031</u>	<u>9,402,191</u>	<u>3,081,108</u>	<u>2,280,272</u>
UNEXPENDED APPROPRIATION *	1,126,203	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>16,450,031</u>	<u>16,450,031</u>	<u>9,402,191</u>	<u>3,081,108</u>	<u>2,280,272</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	16,450,031	16,450,031	9,402,191	3,081,108	2,280,272
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	6,257,364	6,257,364	9,402,191	3,081,108	2,280,272
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>6,257,364</u>	<u>6,257,364</u>	<u>9,402,191</u>	<u>3,081,108</u>	<u>2,280,272</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>10,192,667</u>	<u>10,192,667</u>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: CHILD SUPPORT ENFORCEMENT  
FUND NUMBER: 0169

**REVENUE SOURCE:**

Local/other money received from other governments/entities for reimbursement of Family Support/Child Support Enforcement costs incurred by the state.

**FUND PURPOSE:**

Money received from individuals and used for Family Support/Child Support Enforcement activities expenditures.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

Unexpended appropriations consists of funds that are reserved in order to prevent expenditures from exceeding revenue.

**EXPLANATION OF OTHER ADJUSTMENTS:**

N/A

**EXPLANATION OF OUTSTANDING PROJECTS:**

The revenues into this fund continue to decline. Any available cash balance in FY21 will be needed in FY22. Funds that are obligated to be paid/transferred to another fund are received but are not liquidated until the following fiscal year.

**EXPLANATION OF CASH FLOW NEEDS:**

Cash flow consists of one payroll's personal services and fringe benefits.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: CHILD SUPPORT ENFORCEMENT  
FUND NUMBER: 0169

**OTHER NOTES:**

Since the Child Support Enforcement Fund revenues are dependent on child support recouped while the custodial parent is on Temporary Assistance, as the Temporary Assistance caseload declines, revenue for this fund declines. The Temporary Assistance caseload has been declining for several years resulting in a steady decline in the revenues for the Child Support Enforcement Fund as shown below. Additionally, federal law in 1996 [Personal Responsibility and Work Opportunity Reconciliation Act (PRWORA) of 1996, P.L. 104-193] and 2005 (Deficit Reduction Act of 2005, P.L. 109-171) changed child support assignment and distribution rules, reducing the amount of support a family assigns to the state as a condition of eligibility for Temporary Assistance and, in most cases, requiring that support collections be applied first to support debts owed to the family, and last to support debts owed to the state.

Below are revenues for the previous five years:

FY 2017 - \$11,353,656  
FY 2018 - \$6,719,517  
FY 2019- \$8,694,942  
FY 2020- \$11,841,089  
FY 2021 - \$10,407,905

The passage of SB 24 in 2015 (reduced the TANF benefit lifetime limit from 60 to 45 months and required full family sanctions for non-compliance with work activities) reduced the number of people receiving TANF, therefore resulting in a decline in revenues into the CSEC fund.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: Health Care Technology Fund  
FUND NUMBER: 0170

<input checked="" type="checkbox"/> Statutory <u>Section 208.975, RSMo.</u> <input type="checkbox"/> Constitutional    _____	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input checked="" type="checkbox"/> Interest Deposited To Fund	<input checked="" type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RESOURCES AVAILABLE	0	0	0	0	0
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	1,000	0	1,000	1,000	1,000
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<b>BUDGET BALANCE</b>	(1,000)	0	(1,000)	(1,000)	(1,000)
UNEXPENDED APPROPRIATION *	1,000	0	1,000	1,000	1,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES

FUND NAME: Health Care Technology Fund

FUND NUMBER: 0170

**REVENUE SOURCE:**

The revenue source for this fund is interest.

**FUND PURPOSE:**

For the purpose of funding health care technology projects and initiatives to improve the delivery of care, reduce administrative burdens, and to reduce waste fraud and abuse in the MO HealthNet Program.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

N/A

**EXPLANATION OF OTHER ADJUSTMENTS:**

N/A

**EXPLANATION OF OUTSTANDING PROJECTS:**

N/A

**EXPLANATION OF CASH FLOW NEEDS:**

N/A

**OTHER NOTES:**

Currently working with OA B&P to close out account.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: Enhanced FMAP  
FUND NUMBER: 0181

☒ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☒ Statutory 208.170, RSMo.  
☐ Constitutional

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	640,465,064	640,465,064	696,185,654	565,604,407	565,604,407
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	743,657,142	743,657,142	744,418,753	127,412,873	127,412,873
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	743,657,142	743,657,142	744,418,753	127,412,873	127,412,873
TOTAL RESOURCES AVAILABLE	1,384,122,207	1,384,122,207	1,440,604,407	693,017,280	693,017,280
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	1,000,000,000	687,936,553	875,000,000	0	406,338,316
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	1,000,000,000	687,936,553	875,000,000	0	406,338,316
<b>BUDGET BALANCE</b>	384,122,207	696,185,654	565,604,407	693,017,280	286,678,964
UNEXPENDED APPROPRIATION *	312,063,447	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	696,185,654	696,185,654	565,604,407	693,017,280	286,678,964
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	696,185,654	696,185,654	565,604,407	693,017,280	286,678,964
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	696,185,654	696,185,654	565,604,407	693,017,280	286,678,964

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: Enhanced FMAP  
FUND NUMBER: 0181

**REVENUE SOURCE:**

Funds drawn from the federal government.

**FUND PURPOSE:**

This fund is for the deposit and expenditure of the enhanced FMAP federal funds received from the Families First Coronavirus Response Act and the Coronavirus Aid, Relief, and Economic Security Act (CARES) Act.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:**

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: FEDERAL AND OTHER (INCORRECTLY DEPOSITED RECEIPTS/DISBURSEMENTS)  
FUND NUMBER: 0189

<input type="checkbox"/> Statutory _____ <input type="checkbox"/> Constitutional _____	<input checked="" type="checkbox"/> Federal Fund <input checked="" type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	3,930	3,930	3,930	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	0
TOTAL RESOURCES AVAILABLE	3,930	3,930	3,930	0	0
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	1,500,000	1,500,000	1,500,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	1,500,000	1,500,000	1,500,000
<b>BUDGET BALANCE</b>	3,930	3,930	(1,496,070)	(1,500,000)	(1,500,000)
UNEXPENDED APPROPRIATION *	0	0	1,496,070	1,500,000	1,500,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	3,930	3,930	0	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	3,930	3,930	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	3,930	3,930	0	0	0
TOTAL OTHER OBLIGATIONS	3,930	3,930	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: FEDERAL AND OTHER (INCORRECTLY DEPOSITED RECEIPTS/DISBURSEMENTS)  
FUND NUMBER: 0189

**REVENUE SOURCE:**

Receipt of excess monies (amount received was greater than invoice/amount due) by a state agency which may be refunded.

**FUND PURPOSE:**

This fund accounts for the receipts and disbursements of incorrectly deposited receipts for the purpose of funding the receipt and disbursement of refunds and incorrectly deposited receipts to allow the over-collection of accounts receivables to be paid back to the recipient.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

Unexpended appropriation due to lack of revenues.

**EXPLANATION OF OTHER ADJUSTMENTS:**

N/A

**EXPLANATION OF OUTSTANDING PROJECTS:**

N/A

**EXPLANATION OF CASH FLOW NEEDS:**

Funds remaining at the end of the state fiscal year are to be held within this fund as obligated funds in order to refund identified overpayments to recipients.

**OTHER NOTES:**

N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: NURSING FACILITY REIMBURSEMENT ALLOWANCE (NFRA)  
FUND NUMBER: 0196

<input checked="checked" type="checkbox"/> Statutory <u>Section 198.418, RSMo.</u> <input type="checkbox"/> Constitutional      _____	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input checked="checked" type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	33,891,465	33,891,465	38,935,706	3,852,954	3,852,954
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	316,972,469	316,972,469	333,807,249	320,899,046	320,899,046
TRANSFERS IN	154,592,189	154,592,189	164,283,695	168,390,537	168,390,537
TOTAL RECEIPTS	<u>471,564,658</u>	<u>471,564,658</u>	<u>498,090,944</u>	<u>489,289,583</u>	<u>489,289,583</u>
TOTAL RESOURCES AVAILABLE	<u>505,456,122</u>	<u>505,456,122</u>	<u>537,026,650</u>	<u>493,142,537</u>	<u>493,142,537</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	367,021,405	310,428,228	367,390,001	367,139,841	367,501,590
TRANSFER APPROPS	212,450,510	156,092,189	165,783,695	212,450,510	212,450,510
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>579,471,915</u>	<u>466,520,417</u>	<u>533,173,696</u>	<u>579,590,351</u>	<u>579,952,100</u>
<b>BUDGET BALANCE</b>	<u>(74,015,793)</u>	<u>38,935,706</u>	<u>3,852,954</u>	<u>(86,447,814)</u>	<u>(86,809,563)</u>
UNEXPENDED APPROPRIATION *	112,951,498	0	0	86,447,814	86,809,563
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>38,935,706</u>	<u>38,935,706</u>	<u>3,852,954</u>	<u>0</u>	<u>0</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	38,935,706	38,935,706	3,852,954	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	38,935,706	38,935,706	3,852,954	0	0
TOTAL OTHER OBLIGATIONS	<u>38,935,706</u>	<u>38,935,706</u>	<u>3,852,954</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: NURSING FACILITY REIMBURSEMENT ALLOWANCE (NFRA)  
FUND NUMBER: 0196

**REVENUE SOURCE:**

Revenue source is money received from tax on nursing facilities and money received from the federal government as the federal share of nursing facility payments.

NFRA is collected a month after effective date. Regulation, 13 CSR 70-10.110 defines the rate and time frame for effective dates.

**FUND PURPOSE:**

To account for moneys received from nursing facilities for the nursing facility reimbursement allowance, transfers from General Revenue, and funds from the federal government. The moneys are to be used to make payments to nursing facilities and to disburse up to five percent (5%) of the federal funds to the Nursing Facilities Quality of Care Fund. Some payments which would be made to the nursing facilities will be used as offsets against the tax to be paid by the facility if the facility requests such an offset.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

Excess authority in transfer appropriation.

**EXPLANATION OF OTHER ADJUSTMENTS:**

N/A

**EXPLANATION OF OUTSTANDING PROJECTS:**

N/A

**EXPLANATION OF CASH FLOW NEEDS:**

Cash flow is needed to make nursing facility payments in future months.

**OTHER NOTES:**

N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: TEMPORARY ASSISTANCE FOR NEEDY FAMILIES -- FEDERAL  
FUND NUMBER: 0199

<input type="checkbox"/> Statutory _____ <input type="checkbox"/> Constitutional _____	<input checked="" type="checkbox"/> Federal Fund <input checked="" type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject To Other Sweeps (see Notes)
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	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	2,410,595	2,410,595	8,114,923	36,282,787	36,282,787
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	195,754,132	195,754,132	259,303,261	216,335,469	216,335,469
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>195,754,132</u>	<u>195,754,132</u>	<u>259,303,261</u>	<u>216,335,469</u>	<u>216,335,469</u>
TOTAL RESOURCES AVAILABLE	<u>198,164,727</u>	<u>198,164,727</u>	<u>267,418,184</u>	<u>252,618,256</u>	<u>252,618,256</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	212,931,471	173,269,871	212,932,478	208,585,695	211,394,897
TRANSFER APPROPS	18,030,696	16,779,933	18,587,055	18,587,055	19,759,259
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>230,962,167</u>	<u>190,049,804</u>	<u>231,519,533</u>	<u>227,172,750</u>	<u>231,154,156</u>
<b>BUDGET BALANCE</b>	<u>(32,797,440)</u>	<u>8,114,923</u>	<u>35,898,651</u>	<u>25,445,506</u>	<u>21,464,100</u>
UNEXPENDED APPROPRIATION *	40,912,363	0	384,136	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>8,114,923</u>	<u>8,114,923</u>	<u>36,282,787</u>	<u>25,445,506</u>	<u>21,464,100</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	8,114,923	8,114,923	36,282,787	25,445,506	21,464,100
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	33,282,787	22,445,506	18,464,100
CASH FLOW NEEDS	8,114,923	8,114,923	3,000,000	3,000,000	3,000,000
TOTAL OTHER OBLIGATIONS	<u>8,114,923</u>	<u>8,114,923</u>	<u>36,282,787</u>	<u>25,445,506</u>	<u>21,464,100</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: TEMPORARY ASSISTANCE FOR NEEDY FAMILIES -- FEDERAL  
FUND NUMBER: 0199

**REVENUE SOURCE:**

Federal receipts for grants and programs financed by the US Department of Health and Human Services.

**FUND PURPOSE:**

Moneys received from the federal government to be used for personal services, expense and equipment, assistance services to Missouri citizens, and distribution payments to persons receiving public assistance.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

Unexpended appropriation represents excess appropriation authority.

**EXPLANATION OF OTHER ADJUSTMENTS:**

N/A

**EXPLANATION OF OUTSTANDING PROJECTS:**

N/A

**EXPLANATION OF CASH FLOW NEEDS:**

Cash flow - Represents management of appropriations in the fund balance to ensure expenditures do not exceed revenues. The ending balance is needed to meet the first payroll of the next fiscal year, due to the timing of payroll and federal draw downs.

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: TITLE XIX EXPANSION FUND  
FUND NUMBER: 0358

<input type="checkbox"/> Statutory _____ <input type="checkbox"/> Constitutional _____	<input checked="" type="checkbox"/> Federal Fund <input checked="" type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	408,339,433	408,339,433	406,432,824	406,432,824	406,432,824
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>408,339,433</u>	<u>408,339,433</u>	<u>406,432,824</u>	<u>406,432,824</u>	<u>406,432,824</u>
TOTAL RESOURCES AVAILABLE	<u>408,339,433</u>	<u>408,339,433</u>	<u>406,432,824</u>	<u>406,432,824</u>	<u>406,432,824</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	619,625,800	408,339,432	2,597,501,927	2,581,991,819	3,269,337,718
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>619,625,800</u>	<u>408,339,432</u>	<u>2,597,501,927</u>	<u>2,581,991,819</u>	<u>3,269,337,718</u>
<b>BUDGET BALANCE</b>	<u>(211,286,367)</u>	<u>0</u>	<u>(2,191,069,103)</u>	<u>(2,175,558,995)</u>	<u>(2,862,904,894)</u>
UNEXPENDED APPROPRIATION *	211,286,367	0	2,191,069,103	2,175,558,995	2,862,904,894
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>(0)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	<u>(0)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	(0)	(0)	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>(0)</u>	<u>(0)</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: TITLE XIX EXPANSION FUND  
FUND NUMBER: 0358

**REVENUE SOURCE:**

Federal receipts for grants or programs financed by the US Department of Health and Human Services and repayment of moneys to the state caused by overpayments under Medicare and Medicaid programs due to expansion.

**FUND PURPOSE:**

To account for moneys that are deposited from the federal government that accrue to the state from Medicaid reimbursements for individuals enrolled in MO HealthNet, with the exception of any moneys collected due to a temporary increase in the Federal Medical Assistance Percentage (FMAP).

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

Unexpended appropriation amount consists of excess appropriation authority and agency reserves.

**EXPLANATION OF OTHER ADJUSTMENTS:**

N/A

**EXPLANATION OF OUTSTANDING PROJECTS:**

\*Obligated funds to be paid/transferred to another fund are drawn in but are not liquidated until the following fiscal year.

**EXPLANATION OF CASH FLOW NEEDS:**

The ending balance is obligated for the first payroll of the next fiscal year, due to the timing of payroll and federal draw downs.

**OTHER NOTES:**

N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: GROUND EMERGENCY MEDICAL TRANSPORTATION  
FUND NUMBER: 0422

<input checked="checked" type="checkbox"/> Statutory    Sections 208.1030 & 208.1032, RSMo. <input type="checkbox"/> Constitutional    _____	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	7,758,192	7,758,192	4,596,515	121,814	121,814
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	22,261,419	22,261,419	24,621,436	27,083,580	27,083,580
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>22,261,419</u>	<u>22,261,419</u>	<u>24,621,436</u>	<u>27,083,580</u>	<u>27,083,580</u>
TOTAL RESOURCES AVAILABLE	<u>30,019,610</u>	<u>30,019,610</u>	<u>29,217,951</u>	<u>27,205,394</u>	<u>27,205,394</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	29,010,812	25,398,079	29,068,215	29,066,387	29,022,500
TRANSFER APPROPS	26,464	25,016	27,922	27,922	36,116
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>29,037,276</u>	<u>25,423,095</u>	<u>29,096,137</u>	<u>29,094,309</u>	<u>29,058,616</u>
<b>BUDGET BALANCE</b>	<u>982,334</u>	<u>4,596,515</u>	<u>121,814</u>	<u>(1,888,915)</u>	<u>(1,853,222)</u>
UNEXPENDED APPROPRIATION *	3,614,181	0	0	1,888,915	1,853,222
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>4,596,515</u>	<u>4,596,515</u>	<u>121,814</u>	<u>0</u>	<u>0</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	4,596,515	4,596,515	121,814	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	4,596,515	4,596,515	121,814	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>4,596,515</u>	<u>4,596,515</u>	<u>121,814</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: GROUND EMERGENCY MEDICAL TRANSPORTATION  
FUND NUMBER: 0422

**REVENUE SOURCE:** Intergovernmental transfers from eligible public entity ground emergency medical transportation services providers.

**FUND PURPOSE:** An intergovernmental transfer program relating to ground emergency medical transport services.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Appropriations exceed projected revenues.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** Funding future desk reviews for the program as required by CMS.

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: CHIP Increased Enhancement Fund  
FUND NUMBER: 0492

☐ Statutory \_\_\_\_\_  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☒ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	<b>FY 2022 ADJUSTED APPROP</b>	<b>FY 2022 ACTUAL SPENDING</b>	<b>FY 2023 ADJUSTED APPROP</b>	<b>FY 2024 REQUESTED</b>	<b>FY 2024 GOVERNOR RECOMMEND</b>
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	1,916,801	1,916,801	2,045,195	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	128,394	128,394	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>128,394</u>	<u>128,394</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RESOURCES AVAILABLE	<u>2,045,195</u>	<u>2,045,195</u>	<u>2,045,195</u>	<u>0</u>	<u>0</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	0	0	2,050,000	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>0</u>	<u>0</u>	<u>2,050,000</u>	<u>0</u>	<u>0</u>
<b>BUDGET BALANCE</b>	<u>2,045,195</u>	<u>2,045,195</u>	<u>(4,805)</u>	<u>0</u>	<u>0</u>
UNEXPENDED APPROPRIATION *	0	0	4,805	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>2,045,195</u>	<u>2,045,195</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	<u>2,045,195</u>	<u>2,045,195</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>2,045,195</u>	<u>2,045,195</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: CHIP Increased Enhancement Fund  
FUND NUMBER: 0492

**REVENUE SOURCE:** Children's Health Insurance Program Enhanced funding to be deposited into the CHIP Increased Enhancement Fund.

**FUND PURPOSE:** To pay for Medicaid expenditures.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** N/A

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** On October 1, 2019, the Children's Health Insurance Program (CHIP) enhanced rate decreased from 23% to 11.5%. The Bipartisan Budget Act of 2018 (February 2018) continued CHIP funding at the regular enhanced rate through 2027. The January 2018 continuing resolution provided a phase down, and after FFY 2020 eliminated the current 23% enhanced CHIP match rate.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: DOSS ADMINISTRATIVE TRUST  
FUND NUMBER: 0545

<input checked="" type="checkbox"/> Statutory <u>Section 660.012, RSMo.</u> <input type="checkbox"/> Constitutional    _____	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input checked="" type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	81,787	81,787	14,409	(0)	(0)
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	722,330	722,330	722,330	722,225	722,225
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>722,330</u>	<u>722,330</u>	<u>722,330</u>	<u>722,225</u>	<u>722,225</u>
TOTAL RESOURCES AVAILABLE	<u>804,117</u>	<u>804,117</u>	<u>736,740</u>	<u>722,225</u>	<u>722,225</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,605,354	787,507	1,205,164	1,204,994	1,205,401
TRANSFER APPROPS	2,711	2,201	2,663	2,663	3,423
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>1,608,065</u>	<u>789,708</u>	<u>1,207,827</u>	<u>1,207,657</u>	<u>1,208,824</u>
<b>BUDGET BALANCE</b>	<u>(803,948)</u>	<u>14,409</u>	<u>(471,087)</u>	<u>(485,432)</u>	<u>(486,599)</u>
UNEXPENDED APPROPRIATION *	818,357	0	471,087	485,432	486,599
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>14,409</u>	<u>14,409</u>	<u>(0)</u>	<u>0</u>	<u>0</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	14,409	14,409	(0)	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>14,409</u>	<u>14,409</u>	<u>(0)</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: DOSS ADMINISTRATIVE TRUST  
FUND NUMBER: 0545

**REVENUE SOURCE:**

Receipts from other state agencies and organizations for their cost of supplies purchased and for their share of costs for mail and freight services.

**FUND PURPOSE:**

This fund will contain moneys transferred or paid to the department for goods and services provided by the department or its divisions. Disbursements from the fund are made at the request of the Director of Social Services or his/her designee.

Legal Basis: RSMo 660.012

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

Unexpended appropriation amount consists of funds held due to insufficient revenue.

**EXPLANATION OF OTHER ADJUSTMENTS:**

N/A

**EXPLANATION OF OUTSTANDING PROJECTS:**

Obligated funds to be paid/transferred to another fund are drawn in but are not liquidated until the following fiscal year.

**EXPLANATION OF CASH FLOW NEEDS:**

N/A

**OTHER NOTES:**

Other Sweeps -- RSMo 660.012.4 The provisions of section 33.080, RSMo, notwithstanding, moneys in the fund shall not lapse, unless and then only to the extent to which the unencumbered balance at the close of any fiscal year exceeds one-twelfth of the amount either appropriated or paid or transferred to the fund during such fiscal year, whichever is greater.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: Federal Earnings Fund  
FUND NUMBER: 0558

<input type="checkbox"/> Statutory _____ <input type="checkbox"/> Constitutional _____	<input checked="" type="checkbox"/> Federal Fund <input checked="" type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	167,791,393	167,791,393	167,791,393	167,791,393	167,791,393
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	0
TOTAL RESOURCES AVAILABLE	167,791,393	167,791,393	167,791,393	167,791,393	167,791,393
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	0	0	0
<b>BUDGET BALANCE</b>	167,791,393	167,791,393	167,791,393	167,791,393	167,791,393
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	167,791,393	167,791,393	167,791,393	167,791,393	167,791,393
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	167,791,393	167,791,393	167,791,393	167,791,393	167,791,393
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	167,791,393	167,791,393	167,791,393	167,791,393	167,791,393

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES

FUND NAME: Federal Earnings Fund

FUND NUMBER: 0558

**REVENUE SOURCE:** Funds drawn from the federal government.

**FUND PURPOSE:** For supporting the Departments of Mental Health and Socaial Services.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:**

**OTHER NOTES:**

N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: Department of Social Services Federal & Other Sources  
FUND NUMBER: 0610

<input checked="" type="checkbox"/>	Statutory	208.170, RSMo.	<input checked="" type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject To Biennial Sweep
<input type="checkbox"/>	Constitutional		<input type="checkbox"/>	Administratively Created	<input type="checkbox"/>	Subject to Other Sweeps (see Notes)
			<input type="checkbox"/>	Interest Deposited To Fund		

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	28,971,929	28,971,929	24,773,795	32,093,886	32,093,886
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	667,732,091	667,732,091	968,390,266	961,498,460	1,038,004,414
TRANSFERS IN	30,000	30,000	30,000	30,000	30,000
TOTAL RECEIPTS	667,762,091	667,762,091	968,420,266	961,528,460	1,038,034,414
TOTAL RESOURCES AVAILABLE	696,734,020	696,734,020	993,194,061	993,622,346	1,070,128,300
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	868,108,533	610,657,672	911,984,729	899,899,455	959,997,523
TRANSFER APPROPS	68,612,458	61,302,553	68,426,755	68,426,755	79,245,181
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	936,720,991	671,960,225	980,411,484	968,326,210	1,039,242,704
<b>BUDGET BALANCE</b>	(239,986,971)	24,773,795	12,782,577	25,296,136	30,885,596
UNEXPENDED APPROPRIATION *	264,760,766	0	19,311,309	6,797,750	6,797,750
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	24,773,795	24,773,795	32,093,886	32,093,886	37,683,346
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	24,773,795	24,773,795	32,093,886	32,093,886	37,683,346
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	8,149,088	8,149,088	10,000,000	10,000,000	10,000,000
TOTAL OTHER OBLIGATIONS	8,149,088	8,149,088	10,000,000	10,000,000	10,000,000
<b>UNOBLIGATED CASH BALANCE</b>	16,624,708	16,624,707	22,093,886	22,093,886	27,683,346

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: Department of Social Services Federal & Other Sources  
FUND NUMBER: 0610

**REVENUE SOURCE:**

Funds drawn from federal grants.

**FUND PURPOSE:**

Monies appropriated from the state and received from the federal government is used to pay administrative and programs costs of the Department of Social Services in administering the provisions of the law.

Legal Basis: RSMo 208.170

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

Unexpended appropriation amount consists of agency reserves.

**EXPLANATION OF OTHER ADJUSTMENTS:**

N/A

**EXPLANATION OF OUTSTANDING PROJECTS:**

Represents management of appropriations in the fund balance to ensure expenditures do not exceed revenues. Many of the federal grants DSS receives operate on different funding cycles than the state fiscal year, but are obligated for grant-specific activities. This specific amount is for the cash deposited for IRS intercepts, which was not yet distributed to the families.

**EXPLANATION OF CASH FLOW NEEDS:**

Ending balance is obligated for the first payroll of the next fiscal year, due to the timing of payroll and federal draw downs.

**OTHER NOTES:**

N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: DOSS EDUCATIONAL IMPROVEMENT  
FUND NUMBER: 0620

☐ Statutory \_\_\_\_\_  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☒ Administratively Created  
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	2,413,451	2,413,451	2,846,839	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	5,705,553	5,705,553	5,705,553	5,705,553	5,705,553
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>5,705,553</u>	<u>5,705,553</u>	<u>5,705,553</u>	<u>5,705,553</u>	<u>5,705,553</u>
TOTAL RESOURCES AVAILABLE	8,119,003	8,119,003	8,552,392	5,705,553	5,705,553
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	7,254,323	3,336,437	7,431,910	7,258,496	7,680,440
TRANSFER APPROPS	2,059,125	1,935,727	3,400,378	3,400,378	2,728,384
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>9,313,448</u>	<u>5,272,164</u>	<u>10,832,288</u>	<u>10,658,874</u>	<u>10,408,824</u>
<b>BUDGET BALANCE</b>	(1,194,445)	2,846,839	(2,279,896)	(4,953,321)	(4,703,271)
UNEXPENDED APPROPRIATION *	4,041,284	0	2,279,896	4,953,321	4,703,271
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENDING CASH BALANCE</b>	2,846,839	2,846,839	0	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	2,846,839	2,846,839	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	2,846,839	2,846,839	0	0	0
CASH FLOW NEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER OBLIGATIONS	<u>2,846,839</u>	<u>2,846,839</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: DOSS EDUCATIONAL IMPROVEMENT  
FUND NUMBER: 0620

**REVENUE SOURCE:**

Local/other funds received from other state agencies or other governments/entities for reimbursement of costs incurred by the state.

**FUND PURPOSE:**

This fund accounts for moneys transferred from the Department of Elementary and Secondary Education to the Department of Social Services for the Division of Youth Services. Disbursements will be for personal service and expense and equipment appropriations.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

Unexpended amount is needed to prevent expenditures from exceeding revenues.

**EXPLANATION OF OTHER ADJUSTMENTS:**

N/A

**EXPLANATION OF OUTSTANDING PROJECTS:**

Funding is needed to maintain current appropriations.

**EXPLANATION OF CASH FLOW NEEDS:**

N/A

**OTHER NOTES:**

N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: BLIND PENSION  
FUND NUMBER: 0621

<input type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject To Biennial Sweep
<input checked="" type="checkbox"/>	Statutory <u>Section 209.130, RSMo.</u>	<input type="checkbox"/>	Administratively Created
<input checked="" type="checkbox"/>	Constitutional <u>Article III, Section 38(b)</u>	<input type="checkbox"/>	Interest Deposited To Fund
		<input checked="" type="checkbox"/>	Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	20,619,769	20,619,769	27,328,187	29,837,342	29,837,342
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	39,771,524	39,771,524	39,771,524	39,771,524	39,771,524
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>39,771,524</u>	<u>39,771,524</u>	<u>39,771,524</u>	<u>39,771,524</u>	<u>39,771,524</u>
TOTAL RESOURCES AVAILABLE	60,391,293	60,391,293	67,099,710	69,608,866	69,608,866
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	37,262,368	33,063,106	37,262,368	38,920,024	37,262,368
TRANSFER APPROPS	96,164,469	0	100,500,000	100,500,000	100,500,000
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>133,426,837</u>	<u>33,063,106</u>	<u>137,762,368</u>	<u>139,420,024</u>	<u>137,762,368</u>
<b>BUDGET BALANCE</b>	<b>(73,035,544)</b>	<b>27,328,187</b>	<b>(70,662,658)</b>	<b>(69,811,158)</b>	<b>(68,153,502)</b>
UNEXPENDED APPROPRIATION *	100,363,731	0	100,500,000	100,500,000	100,500,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<b>27,328,187</b>	<b>27,328,187</b>	<b>29,837,342</b>	<b>30,688,842</b>	<b>32,346,498</b>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	<b>27,328,187</b>	<b>27,328,187</b>	<b>29,837,342</b>	<b>30,688,842</b>	<b>32,346,498</b>
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	16,531,553	16,531,553	18,631,184	19,460,012	18,631,184
TOTAL OTHER OBLIGATIONS	<u>16,531,553</u>	<u>16,531,553</u>	<u>18,631,184</u>	<u>19,460,012</u>	<u>18,631,184</u>
<b>UNOBLIGATED CASH BALANCE</b>	<b>10,796,634</b>	<b>10,796,634</b>	<b>11,206,158</b>	<b>11,228,830</b>	<b>13,715,314</b>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: BLIND PENSION  
FUND NUMBER: 0621

**REVENUE SOURCE:**

Money from annual tax of three cents (\$ .03) on each one hundred dollar (\$100) valuation of taxable property (section 209.130, RSMo).

**FUND PURPOSE:**

Used for monthly pension payments to individuals who are blind as provided by law. Any money remaining in the fund after the payment of the pensions may be appropriated for the adequate support of the Commission for the Blind and any remaining balance will be transferred to the distributive public school fund.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

N/A

**EXPLANATION OF OTHER ADJUSTMENTS:**

N/A

**EXPLANATION OF OUTSTANDING PROJECTS:**

N/A

**EXPLANATION OF CASH FLOW NEEDS:**

Historically, a cashflow transfer is requested from the Budget Reserve Fund until annual revenue is deposited in January. Transfers from GR into the Blind Pension Fund in FY19-FY21 is reducing the need to borrow from the Budget Reserve Fund. All cash balance is obligated in the following year for such purpose to maintain monthly blind pension payments to recipients.

**OTHER NOTES:**

Other Sweeps - Article III Section 38 (b) ... Any balance remaining in the fund after the payment of the pensions may be appropriated for the adequate support of the commission for the blind, and any remaining balance shall be transferred to the distributive public school fund.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: Long-Term Support UPL  
FUND NUMBER: 0724

☐ Statutory  
☐ Constitutional

☐ Federal Fund  
☒ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,684,688	1,684,688	1,684,688	1,684,688	1,684,688
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>1,684,688</u>	<u>1,684,688</u>	<u>1,684,688</u>	<u>1,684,688</u>	<u>1,684,688</u>
TOTAL RESOURCES AVAILABLE	1,684,688	1,684,688	1,684,688	1,684,688	1,684,688
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	3,768,378	1,684,688	3,729,010	3,729,010	3,722,714
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>3,768,378</u>	<u>1,684,688</u>	<u>3,729,010</u>	<u>3,729,010</u>	<u>3,722,714</u>
<b>BUDGET BALANCE</b>	(2,083,690)	0	(2,044,322)	(2,044,322)	(2,038,026)
UNEXPENDED APPROPRIATION *	2,083,690	0	2,044,322	2,044,322	2,038,026
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: Long-Term Support UPL  
FUND NUMBER: 0724

**REVENUE SOURCE:**

Receipts from intergovernmental transfers from publicly owned nursing facilities

**FUND PURPOSE:**

This fund provides a supplemental payment to qualifying public nursing facilities for their unreimbursed cost, subject to the upper payment limit.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

N/A

**EXPLANATION OF OTHER ADJUSTMENTS:**

N/A

**EXPLANATION OF OUTSTANDING PROJECTS:**

N/A

**EXPLANATION OF CASH FLOW NEEDS:**

N/A

**OTHER NOTES:**

N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: DYS Child Benefit Fund  
FUND NUMBER: 0727

☒ Statutory 219.095, RSMo.  
☐ Constitutional

☒ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	76	76	76	76	76
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	0
TOTAL RESOURCES AVAILABLE	76	76	76	76	76
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	200,000	0	200,000	200,000	200,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	200,000	0	200,000	200,000	200,000
<b>BUDGET BALANCE</b>	(199,924)	76	(199,924)	(199,924)	(199,924)
UNEXPENDED APPROPRIATION *	200,000	0	200,000	200,000	200,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	76	76	76	76	76
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	76	76	76	76	76
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	76	76	76	76	76
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	76	76	76	76	76
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: DYS Child Benefit Fund  
FUND NUMBER: 0727

**REVENUE SOURCE:**

Monies earned by youth who qualify for Social Security Act death benefit, receive Social Security Income, or funds provided for the use or benefit of the youth while in DYS custody.

**FUND PURPOSE**

To establish authority to oversee payment distribution to youth who qualify for the Social Security Act death benefits fund. DYS has approximately 20 youth who may take advantage of the program with monthly payment ranging from \$500-\$1200.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

Unexpended appropriation for each year is due to lack of revenues deposited into the fund.

**EXPLANATION OF OTHER ADJUSTMENTS:**

N/A

**EXPLANATION OF OUTSTANDING PROJECTS:**

The balance is obligated as money held in trust for the youth in custody. Any funds not expended by or on behalf of the youth before the youth's release from the facility shall be disbursed in accordance with federal law.

**EXPLANATION OF CASH FLOW NEEDS:**

N/A

**OTHER NOTES:**

N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: YOUTH SERVICES PRODUCTS  
FUND NUMBER: 0764

☒ Statute Section 219.023, RSMo.  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RESOURCES AVAILABLE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	5,000	0	5,000	5,000	5,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<b>BUDGET BALANCE</b>	<u>(5,000)</u>	<u>0</u>	<u>(5,000)</u>	<u>(5,000)</u>	<u>(5,000)</u>
UNEXPENDED APPROPRIATION *	5,000	0	5,000	5,000	5,000
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENDING CASH BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: YOUTH SERVICES PRODUCTS  
FUND NUMBER: 0764

**REVENUE SOURCE:**

Moneys received from the sale of products that are made by youth in a program or facility established by the Division of Youth Services.

**FUND PURPOSE:**

To account for moneys received from the sale of products that are made by youth in a program or facility established by the Division of Youth Services. Moneys shall be used solely to replenish the supply of materials used in making such products.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

Unexpended appropriation for each year is due to the revenue deficiency of the fund.

**EXPLANATION OF OTHER ADJUSTMENTS:**

N/A

**EXPLANATION OF OUTSTANDING PROJECTS:**

N/A

**EXPLANATION OF CASH FLOW NEEDS:**

N/A

**OTHER NOTES:**

Section 219.023, RSMo indicates "... sale price not to exceed 110% of actual cost of supplies and material used in making such products."

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: COORDINATING BOARD FOR EARLY CHILDHOOD  
FUND NUMBER: 0773

☒ Statutory Section 210.102, RSMo.  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	105	105	105	105	105
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0.2
TRANSFERS IN	0	0	0	0	0.0
TOTAL RECEIPTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RESOURCES AVAILABLE	105	105	105	105	105
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>BUDGET BALANCE</b>	105	105	105	105	105
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENDING CASH BALANCE</b>	105	105	105	105	105
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	105	105	105	105	105
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<b>105</b>	<b>105</b>	<b>105</b>	<b>105</b>	<b>105</b>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: COORDINATING BOARD FOR EARLY CHILDHOOD  
FUND NUMBER: 0773

**REVENUE SOURCE:**

All monies received from grants, donations, contributions, fees, interest on deposits and monies appropriated by the general assembly to the Coordinating Board for Early Childhood.

**FUND PURPOSE:**

To assist the board in identifying, planning, developing, promoting and improving the early childhood system statewide for children from birth through age five.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

N/A

**EXPLANATION OF OTHER ADJUSTMENTS:**

N/A

**EXPLANATION OF OUTSTANDING PROJECTS:**

N/A

**EXPLANATION OF CASH FLOW NEEDS:**

N/A

**OTHER NOTES:**

There are no appropriations in the state budget to utilize these funds.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: MISSOURI RX PLAN FUND  
FUND NUMBER: 0779

☒ Statutory Section 208.794, RSMo.  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	502,263	502,263	995,030	200,000	200,000
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,000,567	1,000,567	903,171	903,171	903,171
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>1,000,567</u>	<u>1,000,567</u>	<u>903,171</u>	<u>903,171</u>	<u>903,171</u>
TOTAL RESOURCES AVAILABLE	1,502,830	1,502,830	1,898,201	1,103,171	1,103,171
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	3,227,939	492,876	3,269,979	1,655,346	1,690,463
TRANSFER APPROPS	237,009	14,924	245,717	245,717	303,067
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>3,464,948</u>	<u>507,800</u>	<u>3,515,696</u>	<u>1,901,063</u>	<u>1,993,530</u>
<b>BUDGET BALANCE</b>	(1,962,118)	995,030	(1,617,495)	(797,892)	(890,359)
UNEXPENDED APPROPRIATION *	2,957,148	0	1,817,495	983,259	1,075,726
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>995,030</u>	<u>995,030</u>	<u>200,000</u>	<u>185,367</u>	<u>185,367</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	995,030	995,030	200,000	185,367	185,367
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	200,000	185,367	185,367
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>185,367</u>	<u>185,367</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>995,030</u>	<u>995,030</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: MISSOURI RX PLAN FUND  
FUND NUMBER: 0779

**REVENUE SOURCE:**

MoRx Rebates is the only revenue source available for this fund.

Rebates are deposited in this fund on a monthly basis, by varying amounts.

**FUND PURPOSE:**

To account for all moneys deposited in the fund under Sections 208.780 to 208.798, RSMo (Missouri Rx Program), and all moneys which may be appropriated to it by the General Assembly from federal or other sources. The money in the fund shall be used solely for the administration of the Missouri Rx Plan established within the Department of Social Services to provide certain pharmaceutical benefits to certain elderly and disabled residents of this state; to facilitate coordination of benefits between the Missouri Rx Plan and the federal Medicare Part D drug benefit program established by the Medicare, Prescription, Drug, Improvement and Modernization Act of 2003, P.L. 108-173; and to enroll such individuals in said program.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

Empty appropriation authority.

**EXPLANATION OF OTHER ADJUSTMENTS:**

N/A

**EXPLANATION OF OUTSTANDING PROJECTS:**

N/A

**EXPLANATION OF CASH FLOW NEEDS:**

Cash flow is needed to cover the first payroll of the next fiscal year.

**OTHER NOTES:**

N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: MEDICAID STABILIZATION  
FUND NUMBER: 0809

<input type="checkbox"/> Statutory _____ <input type="checkbox"/> Constitutional _____	<input type="checkbox"/> Federal Fund <input checked="" type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	421,507,321	450,000	450,000
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	500,000,000	500,000,000	0	0	0
TOTAL RECEIPTS	500,000,000	500,000,000	0	0	0
TOTAL RESOURCES AVAILABLE	500,000,000	500,000,000	421,507,321	450,000	450,000
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	88,852,245	78,402,318	450,000	450,000	450,000
TRANSFER APPROPS	92,100	90,361	4,500	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	88,944,345	78,492,679	454,500	450,000	450,000
<b>BUDGET BALANCE</b>	411,055,655	421,507,321	421,052,821	0	0
UNEXPENDED APPROPRIATION *	10,359,566	0	(420,602,821)	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	421,415,221	421,507,321	450,000	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	421,415,221	421,507,321	450,000	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	421,415,221	421,507,321	450,000	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	421,415,221	421,507,321	450,000	0	0
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: MEDICAID STABILIZATION  
FUND NUMBER: 0809

**REVENUE SOURCE:**

**FUND PURPOSE:**

To account for moneys set aside to address future increases in the Medicaid program.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:**

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI

## FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
 FUND NAME: YOUTH SERVICES TREATMENT  
 FUND NUMBER: 0843

☒ Statute Section 219.048, RSMo.  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	0
TOTAL RESOURCES AVAILABLE	0	0	0	0	0
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	999	0	999	999	999
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	999	0	999	999	999
<b>BUDGET BALANCE</b>	(999)	0	(999)	(999)	(999)
UNEXPENDED APPROPRIATION *	999	0	999	999	999
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: YOUTH SERVICES TREATMENT  
FUND NUMBER: 0843

**REVENUE SOURCE:**

Any person serving as a member of a board or commission may indicate that such member wishes to contribute all or any part of the per diem or expense reimbursement received for such service on the board or commission to a fund to be administered by the division of youth services for the counseling, treatment and therapy of children who have been sexually, physically or emotionally abused. The Office of Administration shall design vouchers for the payment of the per diem or expense reimbursement to allow the person to designate if all or part of the money the person is entitled to receive is to be deposited in the "Youth Services Treatment Fund".

**FUND PURPOSE:**

These moneys shall be administered by the Division of Youth Services for the counseling, treatment and therapy of children who have been sexually, physically, or emotionally abused. The Division of Youth Services advisory board created in Chapter 219, RSMo, shall make a recommendation to the Governor and the Department of Social Services for the expenditures of the moneys in the fund.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

Unexpended appropriation amounts are due to revenue shortages.

**EXPLANATION OF OTHER ADJUSTMENTS:**

N/A

**EXPLANATION OF OUTSTANDING PROJECTS:**

N/A

**EXPLANATION OF CASH FLOW NEEDS:**

N/A

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI

## FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
 FUND NAME: PREMIUM  
 FUND NUMBER: 0885

<input type="checkbox"/> Statutory	<input type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitutional	<input checked="" type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see Notes)
	<input type="checkbox"/> Interest Deposited To Fund	

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	1,541,687	1,541,687	1,300,358	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	12,092,885	12,092,885	13,929,951	14,429,763	14,429,763
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	12,092,885	12,092,885	13,929,951	14,429,763	14,429,763
TOTAL RESOURCES AVAILABLE	13,634,573	13,634,573	15,230,309	14,429,763	14,429,763
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	18,559,854	12,173,085	18,559,854	18,559,854	18,559,854
TRANSFER APPROPS	258,551	161,130	250,451	250,451	234,917
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	18,818,405	12,334,215	18,810,305	18,810,305	18,794,771
<b>BUDGET BALANCE</b>	(5,183,832)	1,300,358	(3,579,996)	(4,380,542)	(4,365,008)
UNEXPENDED APPROPRIATION *	5,183,832	0	3,579,996	4,380,542	4,365,008
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	0	1,300,358	0	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	1,300,358	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	1,300,358	0	0	0
TOTAL OTHER OBLIGATIONS	0	1,300,358	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: PREMIUM  
FUND NUMBER: 0885

**REVENUE SOURCE:**

Monthly premium payments (CHIP, Ticket to Work, and Spenddown)

**FUND PURPOSE:**

To account for moneys received from parents or guardians of uninsured children who receive health care coverage provided by the State of Missouri (CHIP - Children's Health Insurance Program); moneys received from spend down eligibles; and moneys received from Ticket to Work Health Assurance participants. Any premiums recovered will be paid out to the corresponding health plans from which the insurance was received.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

N/A

**EXPLANATION OF OTHER ADJUSTMENTS:**

N/A

**EXPLANATION OF OUTSTANDING PROJECTS:**

N/A

**EXPLANATION OF CASH FLOW NEEDS:**

Cash flow consists of the funds necessary to make the next payrolls for Pharmacy and Managed Care.

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: BLINDNESS EDUCATION SCREENING AND TREATMENT PROGRAM  
FUND NUMBER: 0892

☒ Statute Section 209.015, RSMo.  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	351,662	351,662	549,735	392,614	392,614
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	273,655	273,655	191,879	191,879	191,879
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>273,655</u>	<u>273,655</u>	<u>191,879</u>	<u>191,879</u>	<u>191,879</u>
TOTAL RESOURCES AVAILABLE	625,317	625,317	741,614	584,493	584,493
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	349,000	75,582	349,000	349,000	349,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>349,000</u>	<u>75,582</u>	<u>349,000</u>	<u>349,000</u>	<u>349,000</u>
<b>BUDGET BALANCE</b>	276,317	549,735	392,614	235,493	235,493
UNEXPENDED APPROPRIATION *	273,418	0	0	(235,493)	(235,493)
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENDING CASH BALANCE</b>	549,735	549,735	392,614	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	549,735	549,735	392,614	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	549,735	549,735	392,614	0	0
TOTAL OTHER OBLIGATIONS	<u>549,735</u>	<u>549,735</u>	<u>392,614</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: BLINDNESS EDUCATION SCREENING AND TREATMENT PROGRAM  
FUND NUMBER: 0892

**REVENUE SOURCE:**

The fund shall consist of moneys voluntarily donated by applicants who apply for vehicle registration and/or for license.

**FUND PURPOSE:**

Moneys in the Blindness Education, Screening and Treatment Program Fund shall be used solely for the development of a Blindness Education, Screening, and Treatment Program. This program is to provide blindness prevention education and to provide screening and treatment for persons who do not have adequate coverage for such services under a healthcare benefit plan. The Director of Revenue shall collect the donations and deposit all such donations in the State Treasury to the credit of this fund. The Department of Revenue shall retain no more than 1% of donations for its administrative cost.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

N/A

**EXPLANATION OF OTHER ADJUSTMENTS:**

N/A

**EXPLANATION OF OUTSTANDING PROJECTS:**

N/A

**EXPLANATION OF CASH FLOW NEEDS:**

Represents management of appropriations in the fund balance to ensure expenditures do not exceed revenues.

**OTHER NOTES:**

N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: ALTERNATIVE CARE TRUST  
FUND NUMBER: 0905

☐ Statute \_\_\_\_\_  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☒ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	1,415,929	1,415,929	1,177,187	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	14,784,564	14,784,564	14,784,564	14,784,564	14,784,564
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>14,784,564</u>	<u>14,784,564</u>	<u>14,784,564</u>	<u>14,784,564</u>	<u>14,784,564</u>
TOTAL RESOURCES AVAILABLE	<u>16,200,493</u>	<u>16,200,493</u>	<u>15,961,751</u>	<u>14,784,564</u>	<u>14,784,564</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	18,000,000	15,023,306	16,000,000	16,000,000	16,000,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>18,000,000</u>	<u>15,023,306</u>	<u>16,000,000</u>	<u>16,000,000</u>	<u>16,000,000</u>
<b>BUDGET BALANCE</b>	<u>(1,799,507)</u>	<u>1,177,187</u>	<u>(38,249)</u>	<u>(1,215,436)</u>	<u>(1,215,436)</u>
UNEXPENDED APPROPRIATION *	2,976,694	0	38,249	1,215,436	1,215,436
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>1,177,187</u>	<u>1,177,187</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	1,177,187	1,177,187	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	1,177,187	1,177,187	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>1,177,187</u>	<u>1,177,187</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: ALTERNATIVE CARE TRUST  
FUND NUMBER: 0905

**REVENUE SOURCE:**

Moneys received by the Children's Division on behalf of children in their custody.

**FUND PURPOSE:**

Money received by the department on behalf of a child (e.g. social security) must be expended for the benefit of that child.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

N/A

**EXPLANATION OF OTHER ADJUSTMENTS:**

N/A

**EXPLANATION OF OUTSTANDING PROJECTS:**

Obligated funds received on behalf of children in Children's Division custody and held on behalf of the child.

**EXPLANATION OF CASH FLOW NEEDS:**

N/A

**OTHER NOTES:**

N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: AMBULANCE SERVICE REIMB ALLOW  
FUND NUMBER: 0958

☒ Statutory Section 190.818, RSMo.  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	479,542	479,542	37,727	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	12,298,412	12,298,412	27,195,018	27,195,018	27,195,018
TRANSFERS IN	5,929,105	5,929,105	20,837,332	20,837,332	20,837,332
TOTAL RECEIPTS	<u>18,227,517</u>	<u>18,227,517</u>	<u>48,032,350</u>	<u>48,032,350</u>	<u>48,032,350</u>
TOTAL RESOURCES AVAILABLE	18,707,059	18,707,059	48,070,077	48,032,350	48,032,350
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	28,019,348	12,733,545	28,643,563	28,481,735	28,816,257
TRANSFER APPROPS	20,855,707	5,935,787	20,857,250	20,857,250	20,860,644
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>48,875,055</u>	<u>18,669,332</u>	<u>49,500,813</u>	<u>49,338,985</u>	<u>49,676,901</u>
<b>BUDGET BALANCE</b>	(30,167,996)	37,727	(1,430,736)	(1,306,635)	(1,644,551)
UNEXPENDED APPROPRIATION *	30,205,723	0	1,430,736	1,306,635	1,644,551
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>37,727</u>	<u>37,727</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	37,727	37,727	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	37,727	37,727	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>37,727</u>	<u>37,727</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: AMBULANCE SERVICE REIMB ALLOW  
FUND NUMBER: 0958

**REVENUE SOURCE:**

Revenue source is money received from a tax on ambulance providers and money received from the federal government as the federal share of ambulance provider enhanced payments.

Tax revenue is deposited into this fund on a bi-monthly basis, and federal draws occur on a bi-monthly basis.

**FUND PURPOSE:**

To account for moneys provided by ambulance service reimbursement allowance taxes for the sole purpose of providing payments to ambulance services.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

Unexpended amounts are due to excess transfer authority.

**EXPLANATION OF OTHER ADJUSTMENTS:**

N/A

**EXPLANATION OF OUTSTANDING PROJECTS:**

Funding is needed to support current appropriations.

**EXPLANATION OF CASH FLOW NEEDS:**

N/A

**OTHER NOTES:**

N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: RECOVERY AUDIT & COMPLIANCE FUND  
FUND NUMBER: 0974

<input type="checkbox"/> Statute  <input type="checkbox"/> Constitutional	<input type="checkbox"/> Federal Fund <input checked="" type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund	<input checked="" type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	0
TOTAL RESOURCES AVAILABLE	0	0	0	0	0
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,200,000	0	1,282,087	1,282,087	1,282,087
TRANSFER APPROPS	7,500	0	7,500	7,500	7,500
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	1,207,500	0	1,289,587	1,289,587	1,289,587
<b>BUDGET BALANCE</b>	(1,207,500)	0	(1,289,587)	(1,289,587)	(1,289,587)
UNEXPENDED APPROPRIATION *	1,207,500	0	1,289,587	1,289,587	1,289,587
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: RECOVERY AUDIT & COMPLIANCE FUND  
FUND NUMBER: 0974

**REVENUE SOURCE:**

Repayment of moneys to the state caused by overpayments under Medicaid programs.

**FUND PURPOSE:**

To account for monies recovered by the MO Medicaid Audit and Compliance Unit by utilizing Recovery Audit Contractors (RACs).

Medicaid RACs will contract with States and territories to identify and collect overpayments, and will be paid on a contingency fee basis by the States. Medicaid RACs will review claims submitted by providers of items and services or other individuals furnishing items and services for which payment has been made under section 1902(a) of the Social Security Act or under any waiver of the State Plan to identify underpayments and overpayments and recoup overpayments for the States.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

Unexpended appropriation consists of excess authority and agency reserves do to lack of revenue.

**EXPLANATION OF OTHER ADJUSTMENTS:**

N/A

**EXPLANATION OF OUTSTANDING PROJECTS:**

N/A

**EXPLANATION OF CASH FLOW NEEDS:**

N/A

**OTHER NOTES:**

N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: FOSTER CARE & ADOPTIVE PARENTS RECRUITMENT AND RETENTION FUND  
FUND NUMBER: 0979

<input checked="" type="checkbox"/> Statute <u>Section 453.600, RSMo.</u> <input type="checkbox"/> Constitutional      _____	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input checked="" type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	32,248	32,248	35,153	22,809	22,809
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	120	120	120	120	120
TRANSFERS IN	2,785	2,785	2,785	2,785	2,785
TOTAL RECEIPTS	<u>2,905</u>	<u>2,905</u>	<u>2,905</u>	<u>2,905</u>	<u>2,905</u>
TOTAL RESOURCES AVAILABLE	35,153	35,153	38,059	25,714	25,714
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	15,000	0	15,000	15,000	15,000
TRANSFER APPROPS	250	0	250	250	250
CAPITAL IMPROVEMENTS APPROPS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	<u>15,250</u>	<u>0</u>	<u>15,250</u>	<u>15,250</u>	<u>15,250</u>
<b>BUDGET BALANCE</b>	19,903	35,153	22,809	10,464	10,464
UNEXPENDED APPROPRIATION *	15,250	0	0	0	0
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENDING CASH BALANCE</b>	35,153	35,153	22,809	10,464	10,464
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	35,153	35,153	22,809	10,464	10,464
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	<u>35,153</u>	<u>35,153</u>	<u>22,808</u>	<u>10,464</u>	<u>10,464</u>
TOTAL OTHER OBLIGATIONS	<u>35,153</u>	<u>35,153</u>	<u>22,808</u>	<u>10,464</u>	<u>10,464</u>
<b>UNOBLIGATED CASH BALANCE</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: FOSTER CARE & ADOPTIVE PARENTS RECRUITMENT AND RETENTION FUND  
FUND NUMBER: 0979

**REVENUE SOURCE:**

All monies from gifts, donations, transfers, and monies appropriated by the general assembly, and bequests to the foster care and adoptive parents recruitment and retention fund.

**FUND PURPOSE:**

Monies in the fund shall be used to grant awards to licensed community-based foster care and adoption recruitment programs.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

**EXPLANATION OF OTHER ADJUSTMENTS:**

N/A

**EXPLANATION OF OUTSTANDING PROJECTS:**

N/A

**EXPLANATION OF CASH FLOW NEEDS:**

Cash flow - Section 453.600, RSMo states the fund shall maintain no more than the total of the last two (2) years of funding or a minimum of \$300,000, whichever is greater. However, since the revenue generated in this fund is less than the statutory requirement, the compulsory cash flow amount equals the ending cash balance.

**OTHER NOTES:**

N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: MEDICAID PROVIDER ENROLLMENT FUND  
FUND NUMBER: 0990

☐ Statute \_\_\_\_\_  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☒ Administratively Created  
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	1,176,721	1,176,721	1,335,012	1,245,193	1,245,193
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	465,377	465,377	465,377	360,000	360,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	465,377	465,377	465,377	360,000	360,000
TOTAL RESOURCES AVAILABLE	1,642,098	1,642,098	1,800,389	1,605,193	1,605,193
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	239,716	237,833	377,570	444,117	470,406
TRANSFER APPROPS	78,949	69,253	177,626	177,626	323,007
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	318,665	307,086	555,196	621,743	793,413
<b>BUDGET BALANCE</b>	1,323,433	1,335,012	1,245,193	983,450	811,780
UNEXPENDED APPROPRIATION *	11,579	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	1,335,012	1,335,012	1,245,193	983,450	811,780
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	1,335,012	1,335,012	1,245,193	983,450	811,780
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	1,335,012	1,335,012	1,245,193	983,450	811,780
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	1,335,012	1,335,012	1,245,193	983,450	811,780
<b>UNOBLIGATED CASH BALANCE</b>	0	0	(0)	(0)	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: MEDICAID PROVIDER ENROLLMENT FUND  
FUND NUMBER: 0990

**REVENUE SOURCE:**

Fees collected from applications for prospective institutional providers and will be used for fingerprinting and criminal background checks.

**FUND PURPOSE:**

To account for fees collected from applications for prospective institutional providers and will be used for costs incurred in the screening and monitoring of enrolling Medicaid providers. Any application fees collected by States must be used to offset the cost of conducting the required screening. State expenditures incurred for the administration of the program can be reimbursed at 50 percent Federal Financial Participation (FFP). This includes both the costs of the screening that exceed the fees collected and the additional costs of administering the State's program. Additionally, if revenue from application fees exceeds the State's cost of conducting the required screening, States are required by 42 CFR 455.460 to return to CMS the portion of the application fees which exceed State administrative costs.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

N/A

**EXPLANATION OF OTHER ADJUSTMENTS:**

N/A

**EXPLANATION OF OUTSTANDING PROJECTS:**

Application fees collected into this account must be used to offset the cost of conducting the required screening.

**EXPLANATION OF CASH FLOW NEEDS:**

N/A

**OTHER NOTES:**

N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: Health Tech Incentives  
FUND NUMBER: 2292

<input checked="" type="checkbox"/> Statutory      30.1014, RSMo. <input type="checkbox"/> Constitutional      _____	<input checked="" type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input checked="" type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	1,559,735	1,559,735	3,547,206	547,206	547,206
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	12,158,078	12,158,078	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	12,158,078	12,158,078	0	0	0
TOTAL RESOURCES AVAILABLE	13,717,813	13,717,813	3,547,206	547,206	547,206
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	28,000,000	10,170,607	3,000,000	0	0
TRANSFER APPROPS	0	0	0	4,000,000	4,000,000
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	28,000,000	10,170,607	3,000,000	4,000,000	4,000,000
<b>BUDGET BALANCE</b>	(14,282,187)	3,547,206	547,206	(3,452,794)	(3,452,794)
UNEXPENDED APPROPRIATION *	17,829,393	0	0	3,452,794	3,452,794
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	3,547,206	3,547,206	547,206	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	3,547,206	3,547,206	547,206	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	547,206	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	547,206	0	0
<b>UNOBLIGATED CASH BALANCE</b>	3,547,206	3,547,206	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: Health Tech Incentives  
FUND NUMBER: 2292

**REVENUE SOURCE:**

Health Information Technology (HIT) funds received from the federal government or other sources.

**FUND PURPOSE**

To account for all monies, except those specifically allocable to the funds established under the provisions of sections 288.290, 288.300, and 644.122, RSMo, received in the state treasury due to the American Recovery and Reinvestment Act of 2009 as enacted by the 111th United States Congress.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

The unexpended appropriation amounts from this fund are dependent on the timing of CMS approval for certain projects funded through this appropriation.

**EXPLANATION OF OTHER ADJUSTMENTS:**

N/A

**EXPLANATION OF OUTSTANDING PROJECTS:**

Obligated funds are drawn in but are not liquidated until the following fiscal year.

**EXPLANATION OF CASH FLOW NEEDS:**

N/A

**OTHER NOTES:**

This funding is for electronic health records paid through the Health Technology Incentives appropriation.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: STIMULUS  
FUND NUMBER: 2355

<input type="checkbox"/>	Statutory	<input checked="" type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject To Biennial Sweep
<input type="checkbox"/>	Constitutional	<input checked="" type="checkbox"/>	Administratively Created	<input type="checkbox"/>	Subject to Other Sweeps (see Notes)
<input type="checkbox"/>		<input type="checkbox"/>	Interest Deposited To Fund	<input type="checkbox"/>	

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	2,836,471	2,836,471	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	53,586,093	53,586,093	62,852,620	16,326,263	16,326,263
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	53,586,093	53,586,093	62,852,620	16,326,263	16,326,263
TOTAL RESOURCES AVAILABLE	56,422,564	56,422,564	62,852,620	16,326,263	16,326,263
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	3,198	87,015,302	62,852,620	16,326,263	16,326,263
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	3,198	87,015,302	62,852,620	16,326,263	16,326,263
<b>BUDGET BALANCE</b>	56,419,366	(30,592,738)	0	0	0
UNEXPENDED APPROPRIATION *	(56,419,366)	30,592,738	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	0	0	0	0	0

<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

## STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: STIMULUS

**REVENUE SOURCE:** Funds drawn from the federal government.

**FUND PURPOSE:**

To account for federal moneys for the provision of coronavirus stimulus activities.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

Unexpended appropriation amount consists of agency reserves

**EXPLANATION OF OTHER ADJUSTMENTS:**

N/A

**EXPLANATION OF OUTSTANDING PROJECTS:**

Represents management of appropriations in the fund balance to ensure expenditures do not exceed revenues. Many of the federal grants DSS receives operate on different funding cycles than the state fiscal year, but are obligated for grant-specific activities

**EXPLANATION OF CASH FLOW NEEDS:**

Balance is obligated for the first payroll of the next fiscal year, due to the timing of payroll and federal draw downs.

**OTHER NOTES:**

N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: ARPA STIMULUS  
FUND NUMBER: 2456

☐ Statutory \_\_\_\_\_  
☐ Constitutional \_\_\_\_\_

☒ Federal Fund  
☒ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	12,435,776	12,435,776	129,504,233	112,504,233	112,504,233
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	12,435,776	12,435,776	129,504,233	112,504,233	112,504,233
TOTAL RESOURCES AVAILABLE	12,435,776	12,435,776	129,504,233	112,504,233	112,504,233
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	137,935,106	12,435,776	129,504,233	112,504,233	112,504,233
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	137,935,106	12,435,776	129,504,233	112,504,233	112,504,233
<b>BUDGET BALANCE</b>	(125,499,330)	0	0	0	0
UNEXPENDED APPROPRIATION *	125,499,330	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: ARPA STIMULUS  
FUND NUMBER: 2456

**REVENUE SOURCE:** Funds drawn from the federal government.

**FUND PURPOSE:**

To account for federal moneys for the provision of coronavirus stimulus activities.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

Unexpended appropriation amount consists of agency reserves

**EXPLANATION OF OTHER ADJUSTMENTS:**

N/A

**EXPLANATION OF OUTSTANDING PROJECTS:**

N/A

**EXPLANATION OF CASH FLOW NEEDS:**

N/A

**OTHER NOTES:**

N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: FMAP ENHANCEMENT - EXPANSION  
FUND NUMBER: 2466

<input type="checkbox"/> Statutory _____ <input type="checkbox"/> Constitutional _____	<input checked="" type="checkbox"/> Federal Fund <input checked="" type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	260,765,861	531,958,090	531,958,090
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	260,765,861	260,765,861	523,631,419	325,182,929	325,182,929
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>260,765,861</u>	<u>260,765,861</u>	<u>523,631,419</u>	<u>325,182,929</u>	<u>325,182,929</u>
TOTAL RESOURCES AVAILABLE	260,765,861	260,765,861	784,397,280	857,141,019	857,141,019
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	252,144,187	268,109,811	314,556,914
TRANSFER APPROPS	0	0	295,003	3	756,863
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>0</u>	<u>0</u>	<u>252,439,190</u>	<u>268,109,814</u>	<u>315,313,777</u>
<b>BUDGET BALANCE</b>	260,765,861	260,765,861	531,958,090	589,031,205	541,827,242
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>260,765,861</u>	<u>260,765,861</u>	<u>531,958,090</u>	<u>589,031,205</u>	<u>541,827,242</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	260,765,861	260,765,861	531,958,090	589,031,205	541,827,242
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	260,765,861	260,765,861	531,958,090	589,031,205	541,827,242
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>260,765,861</u>	<u>260,765,861</u>	<u>531,958,090</u>	<u>589,031,205</u>	<u>541,827,242</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES  
FUND NAME: FMAP ENHANCEMENT - EXPANSION  
FUND NUMBER: 2466

**REVENUE SOURCE:** Moneys from the federal government that accrue to the state from Medicaid reimbursements for individuals enrolled in MO HealthNet under the eligibility criteria set forth in Article IV, Section 36(c) of the Missouri Constitution into the Title XIX - Adult Expansion Federal Fund (0358), with the exception of any moneys collected by the state due to a temporary increase in the Federal Medical Assistance Percentage (FMAP).

**FUND PURPOSE:** This fund is for the deposit and expenditure of the enhanced 5% earnings due to a temporary increase in the Federal Medical Assistance Percentage (FMAP).

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:**

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary  
FUND NAME: Judiciary-Federal  
FUND NUMBER: 0137

☐ Statutory \_\_\_\_\_  
☐ Constitutional \_\_\_\_\_

☒ Federal Fund  
☒ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	1,438,591	1,438,591	1,509,967	44,237	44,237
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	5,079,356	5,079,356	4,905,000	4,905,000	4,905,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	5,079,356	5,079,356	4,905,000	4,905,000	4,905,000
TOTAL RESOURCES AVAILABLE	6,517,947	6,517,947	6,414,967	4,949,237	4,949,237
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	15,045,799	3,893,736	15,763,801	15,481,701	16,162,839
TRANSFER APPROPS	3,382,586	1,114,244	3,906,929	3,906,929	4,198,032
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	18,428,385	5,007,980	19,670,730	19,388,630	20,360,871
<b>BUDGET BALANCE</b>	(11,910,438)	1,509,967	(13,255,763)	(14,439,393)	(15,411,634)
UNEXPENDED APPROPRIATION *	13,420,405	0	13,300,000	15,520,000	15,520,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	1,509,967	1,509,967	44,237	1,080,607	108,366
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	1,509,967	1,509,967	44,237	1,080,607	108,366
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	1,509,967	1,509,967	44,237	1,080,607	108,366

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT:     Judiciary  
FUND NAME:       Judiciary-Federal  
FUND NUMBER:    0137

**REVENUE SOURCE:** Grant funds from federal, state and other sources

**FUND PURPOSE:** Federal monies and grants used for operations and special projects for the circuit courts in the counties.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The unexpended appropriation amount is based on current grants that the Judiciary has received or applied for. It does not take into consideration new grant opportunities that are not available at this time.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** The amount of outstanding grants.

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow needs are equal to approximately three month worth of expenditures. This allows for invoices to be paid timely instead of being held until funds from the grantor are received.

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary  
FUND NAME: Statewide Court Automation  
FUND NUMBER: 0270

☒ Statutory 476.055 and 488.5025, RSMo.  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	3,124,055	3,124,055	4,426,744	2,806,410	2,806,410
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	4,541,898	4,541,898	4,900,000	4,900,000	4,900,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	4,541,898	4,541,898	4,900,000	4,900,000	4,900,000
TOTAL RESOURCES AVAILABLE	7,665,953	7,665,953	9,326,744	7,706,410	7,706,410
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	5,410,298	2,363,593	5,467,555	5,467,555	5,627,350
TRANSFER APPROPS	943,530	875,616	1,052,779	1,052,779	1,349,171
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	6,353,828	3,239,209	6,520,334	6,520,334	6,976,521
<b>BUDGET BALANCE</b>	1,312,125	4,426,744	2,806,410	1,186,076	729,889
UNEXPENDED APPROPRIATION *	3,114,619	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	4,426,744	4,426,744	2,806,410	1,186,076	729,889
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	4,426,744	4,426,744	2,806,410	1,186,076	729,889
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	500,000	500,000	500,000	500,000	500,000
TOTAL OTHER OBLIGATIONS	500,000	500,000	500,000	500,000	500,000
<b>UNOBLIGATED CASH BALANCE</b>	<b>3,926,744</b>	<b>3,926,744</b>	<b>2,306,410</b>	<b>686,076</b>	<b>229,889</b>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT:     Judiciary  
FUND NAME:       Statewide Court Automation  
FUND NUMBER:    0270

**REVENUE SOURCE:** Seven dollar court fee.

**FUND PURPOSE:** To account for an additional court cost to be assessed in all civil cases filed in circuit courts and all criminal cases including municipal or county ordinance violations heard by an associate judge and violations of traffic laws of the state. Monies collected are to be used to develop and implement a plan for statewide court automation system.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended appropriation amount is based on the other funding sources potentially being available for Show Me Courts needs.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** FY22 planned expenditures paid in FY23.

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow needs were estimated based on the ongoing operational cost of the judiciary infrastructure.

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary  
FUND NAME: Supreme Court Publications Revolving Fund  
FUND NUMBER: 0525

☒ Statutory 477.235, RSMo.  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	109,950	109,950	102,020	50,668	50,668
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	62,947	62,947	60,000	60,000	60,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	62,947	62,947	60,000	60,000	60,000
TOTAL RESOURCES AVAILABLE	172,897	172,897	162,020	110,668	110,668
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	150,676	10,928	151,352	151,352	151,352
TRANSFER APPROPS	125,000	59,950	125,000	125,000	125,000
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	275,676	70,878	276,352	276,352	276,352
<b>BUDGET BALANCE</b>	(102,779)	102,020	(114,332)	(165,684)	(165,684)
UNEXPENDED APPROPRIATION *	204,798	0	165,000	220,000	220,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	102,019	102,020	50,668	54,316	54,316
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	102,019	102,020	50,668	54,316	54,316
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	50,000	50,000	50,000	50,000	50,000
TOTAL OTHER OBLIGATIONS	50,000	50,000	50,000	50,000	50,000
<b>UNOBLIGATED CASH BALANCE</b>	<b>52,019</b>	<b>52,020</b>	<b>668</b>	<b>4,316</b>	<b>4,316</b>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT:     Judiciary  
FUND NAME:       Supreme Court Publications Revolving Fund  
FUND NUMBER:    0525

**REVENUE SOURCE:** The sale of publications, opinion summaries, pending issues digests and subscriptions available to the public.

**FUND PURPOSE:** The monies are to be spent to cover the cost of compiling, publishing and mailing of updates to rules and guidelines, opinion summaries and pending issues digests.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Expenditures are based on request for the publications which vary from year to year.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** Planned expenditures for publication updates

**EXPLANATION OF CASH FLOW NEEDS:** Equals amount exempted from Section 33.080 RSMo transfer.

**OTHER NOTES:** As per Section 477.235.3 RSMo, \$50,000 is exempt from the provision of Section 33.080 RSMo.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary  
FUND NAME: CASA Fund  
FUND NUMBER: 0590

☒ Statutory 476.777, RSMo.  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	68,752	68,752	63,705	22,658	22,658
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	64,476	64,476	60,105	60,105	60,105
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>64,476</u>	<u>64,476</u>	<u>60,105</u>	<u>60,105</u>	<u>60,105</u>
TOTAL RESOURCES AVAILABLE	<u>133,228</u>	<u>133,228</u>	<u>123,810</u>	<u>82,763</u>	<u>82,763</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	100,000	68,752	100,000	100,000	100,000
TRANSFER APPROPS	1,237	771	1,152	1,152	1,039
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>101,237</u>	<u>69,523</u>	<u>101,152</u>	<u>101,152</u>	<u>101,039</u>
<b>BUDGET BALANCE</b>	<u>31,991</u>	<u>63,705</u>	<u>22,658</u>	<u>(18,389)</u>	<u>(18,276)</u>
UNEXPENDED APPROPRIATION *	31,714	0	0	20,000	20,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>63,705</u>	<u>63,705</u>	<u>22,658</u>	<u>1,611</u>	<u>1,724</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	63,705	63,705	22,658	1,611	1,724
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>63,705</u>	<u>63,705</u>	<u>22,658</u>	<u>1,611</u>	<u>1,724</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT:     Judiciary  
FUND NAME:       CASA Fund  
FUND NUMBER:    0590

**REVENUE SOURCE:** A two dollar surcharge on domestic relations cases collected by circuit court clerks.

**FUND PURPOSE:** To account for monies appropriated by the General Assembly, gifts, contributions, grants, bequests or other aid received from federal, private, or other sources, and a surcharge of two dollars per domestic relations case collected by the circuit court clerks.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The unexpended appropriation amount is the difference between the CASA appropriation and the prior year cash balance, which is distributed to the local CASA offices each year.

**EXPLANATION OF OTHER ADJUSTMENTS:** Outstanding project equals the amount that needs to be paid out to the local CASA office during the following year.

**EXPLANATION OF OUTSTANDING PROJECTS:** Equal to the amount to be paid out per section 476.777 RSMo.

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** The ending cash balance is distributed each year to the local CASA offices.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary  
FUND NAME: Circuit Court Escrow Fund  
FUND NUMBER: 0718

☒ Statutory 488.5028, RSMo.  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	18,567	18,567	298,361	128,403	128,403
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	11,014	11,014	10,000	10,000	10,000
TRANSFERS IN	2,907,130	2,907,130	2,900,000	2,900,000	2,900,000
TOTAL RECEIPTS	2,918,144	2,918,144	2,910,000	2,910,000	2,910,000
TOTAL RESOURCES AVAILABLE	2,936,711	2,936,711	3,208,361	3,038,403	3,038,403
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	4,079,958	2,638,350	4,079,958	4,079,958	4,079,958
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	4,079,958	2,638,350	4,079,958	4,079,958	4,079,958
<b>BUDGET BALANCE</b>	(1,143,247)	298,361	(871,597)	(1,041,555)	(1,041,555)
UNEXPENDED APPROPRIATION *	1,441,608	0	1,000,000	1,100,000	1,100,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	298,361	298,361	128,403	58,445	58,445
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	298,361	298,361	128,403	58,445	58,445
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	298,361	298,361	128,403	58,445	58,445

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT:     Judiciary  
FUND NAME:       Circuit Court Escrow Fund  
FUND NUMBER:    0718

**REVENUE SOURCE:** Money setoff of an income tax refund.

**FUND PURPOSE:** To account for monies setoff of an income tax refund for the purpose of paying delinquent courts costs, fines, fees, or other sums ordered by a court. Monies are disbursed to the state, other political subdivision or refunded back to the taxpayer or taxpayer's spouse.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Expenditures are based on tax refunds deposited into the fund which vary from year to year.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** Equals the amount in the funds that needs to be distributed to the counties.

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary  
FUND NAME: Treatment Court Resources Fund  
FUND NUMBER: 0733

☒ Statutory 478.009, RSMo.  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	4,517,796	4,517,796	7,410,141	7,310,574	7,310,574
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	18,746	18,746	15,100	15,100	15,100
TRANSFERS IN	11,990,937	11,990,937	11,990,937	11,990,937	11,990,937
TOTAL RECEIPTS	12,009,683	12,009,683	12,006,037	12,006,037	12,006,037
TOTAL RESOURCES AVAILABLE	16,527,479	16,527,479	19,416,178	19,316,611	19,316,611
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	11,901,835	8,977,588	11,923,416	11,923,416	11,953,335
TRANSFER APPROPS	168,552	139,750	182,188	182,188	279,668
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	12,070,387	9,117,338	12,105,604	12,105,604	12,233,003
<b>BUDGET BALANCE</b>	4,457,092	7,410,141	7,310,574	7,211,007	7,083,608
UNEXPENDED APPROPRIATION *	2,953,049	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	7,410,141	7,410,141	7,310,574	7,211,007	7,083,608
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	7,410,141	7,410,141	7,310,574	7,211,007	7,083,608
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	7,410,141	7,410,141	7,310,574	7,211,007	7,083,608

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT:     Judiciary  
FUND NAME:       Treatment Court Resources Fund  
FUND NUMBER:    0733

**REVENUE SOURCE:** General Revenue transfer.

**FUND PURPOSE:** This fund will account for monies available for allocation or distribution by the Treatment Court Coordinating Commission.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Treatment court cost vary depending on the number of participant and the type of treatment services they need.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** Represents the estimated amount of June services that are paid for in July.

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow needs are estimated based on amounts needed to meet payroll cost until the first quarter general revenue transfer is completed.

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Judiciary  
FUND NAME: Juvenile Justice Preservation Fund  
FUND NUMBER: 0739

<input checked="checked" type="checkbox"/> Statutory      211.435, RSMo. <input type="checkbox"/> Constitutional      _____	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024
	ADJUSTED	ACTUAL	ADJUSTED	REQUESTED	GOVERNOR
FUND OPERATIONS	APPROP	SPENDING	APPROP		RECOMMEND
BEGINNING CASH BALANCE	3,269,300	3,269,300	935,862	(0)	(0)
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	180,348	180,348	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	180,348	180,348	0	0	0
TOTAL RESOURCES AVAILABLE	3,449,648	3,449,648	935,862	(0)	(0)
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
TRANSFER APPROPS	22,121	13,786	18,117	18,117	10,000
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	2,522,121	2,513,786	2,518,117	2,518,117	2,510,000
BUDGET BALANCE	927,527	935,862	(1,582,255)	(2,518,117)	(2,510,000)
UNEXPENDED APPROPRIATION *	8,335	0	1,582,255	2,518,117	2,510,000
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	935,862	935,862	(0)	(0)	(0)
FUND OBLIGATIONS					
ENDING CASH BALANCE	935,862	935,862	(0)	(0)	(0)
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	935,862	935,862	(0)	(0)	(0)

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT:   Judiciary  
FUND NAME:     Juvenile Justice Preservation Fund  
FUND NUMBER:   0739

**REVENUE SOURCE:** There is a \$2 surcharge for all traffic violations of any county ordinance or any violation of traffic laws of this state, including infractions. There is a \$3.50 surcharge in all civil actions filed in the state. At the discretion of the prosecuting attorney, there may be a fine of up to \$500 charged to all offenders convicted of an offense in which the victim is a child.

**FUND PURPOSE:** To assist judicial circuits offset the cost of the increased workload for raising the age of a juvenile to any person under the age of eighteen.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** N/A

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** This fund was created in SB 793 (2018). No appropriation from this fund was made for FY19 through FY21. This fund is exempt from Section 33.080,RSMo.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary  
FUND NAME: Basic Civil Legal Services Fund  
FUND NUMBER: 0757

☒ Statutory 477.650, RSMo.  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	221,716	221,716	236,232	1,416,419	1,416,419
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	3,865,681	3,865,681	3,700,000	3,700,000	3,700,000
TRANSFERS IN	125,135,247	125,135,247	2,700,000	2,700,000	2,700,000
TOTAL RECEIPTS	129,000,928	129,000,928	6,400,000	6,400,000	6,400,000
TOTAL RESOURCES AVAILABLE	129,222,644	129,222,644	6,636,232	7,816,419	7,816,419
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	131,192,641	128,903,651	5,108,764	5,108,764	5,117,803
TRANSFER APPROPS	114,976	82,761	111,049	111,049	130,029
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	131,307,617	128,986,412	5,219,813	5,219,813	5,247,832
<b>BUDGET BALANCE</b>	(2,084,973)	236,232	1,416,419	2,596,606	2,568,587
UNEXPENDED APPROPRIATION *	2,321,205	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	236,232	236,232	1,416,419	2,596,606	2,568,587
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	236,232	236,232	1,416,419	2,596,606	2,568,587
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	35,000	35,000	35,000	35,000	35,000
TOTAL OTHER OBLIGATIONS	35,000	35,000	35,000	35,000	35,000
<b>UNOBLIGATED CASH BALANCE</b>	<b>201,232</b>	<b>201,232</b>	<b>1,381,419</b>	<b>2,561,606</b>	<b>2,533,587</b>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT:     Judiciary  
FUND NAME:       Basic Civil Legal Services Fund  
FUND NUMBER:    0757

**REVENUE SOURCE:** Filing fee on certain civil and criminal actions of \$20 in the Missouri Supreme Court and Courts of Appeals, \$10 in the Circuit Courts and \$8 in the Associate Circuit Courts.

**FUND PURPOSE:** Moneys shall be disbursed to legal services organizations in this state to provide legal representation to eligible low-income persons in this state in civil matters.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Expenditures are based on court fee collections.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** Represents the estimated amount of funds to be distributed to the legal aid offices.

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow needs are estimated based on payroll for two months and start up cost each fiscal year.

**OTHER NOTES:** In FY22 over \$125 million was transferred into the BCLS from the Tort Victims Compensation Fund from punitive damages awarded in talc litigation in Missouri. This represents the largest single payment into the BCLS, and this funding was paid to legal service organizations.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary  
FUND NAME: State Court Administration Revolving Fund  
FUND NUMBER: 0831

☒ Statutory 478.058, RSMo.  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	47,502	47,502	44,158	45,658	45,658
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	133,742	133,742	141,500	141,500	141,500
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	133,742	133,742	141,500	141,500	141,500
TOTAL RESOURCES AVAILABLE	181,244	181,244	185,658	187,158	187,158
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	230,000	137,086	230,000	230,000	230,000
TRANSFER APPROPS	10,000	0	10,000	10,000	10,000
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	240,000	137,086	240,000	240,000	240,000
<b>BUDGET BALANCE</b>	(58,756)	44,158	(54,342)	(52,842)	(52,842)
UNEXPENDED APPROPRIATION *	102,914	0	100,000	100,000	100,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	44,158	44,158	45,658	47,158	47,158
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	44,158	44,158	45,658	47,158	47,158
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	20,000	20,000	20,000	20,000	20,000
TOTAL OTHER OBLIGATIONS	20,000	20,000	20,000	20,000	20,000
<b>UNOBLIGATED CASH BALANCE</b>	24,158	24,158	25,658	27,158	27,158

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Judiciary  
FUND NAME: State Court Administration Revolving Fund  
FUND NUMBER: 0831

**REVENUE SOURCE:** Money received by or on behalf of the state court administrator for registration fees, grants, transcript fees or other sources in connection with the training and education of court personnel and for the payment of transcription services.

**FUND PURPOSE:** To account for moneys received by or on behalf of the state court administrator for registration fees, grants, transcript fees or other sources in connection with the training of court personnel and for the payment of transcription services.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Expenditures are based on transcript request received and vary from year to year.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** Cash flows needs represent funds transferred from Fund 0137 in FY 2004 to start up transcript payments.

**OTHER NOTES:** Any unexpended balance remaining in the fund at the end of each biennium shall be exempt until the amount in the fund exceeds the greater of either one-half of the expenditures from the fund during the previous year, or fifty thousand dollars.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary  
FUND NAME: Judiciary Education & Training Fund  
FUND NUMBER: 0847

☒ Statutory 476.057, RSMo.  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	1,159,976	1,159,976	1,738,192	1,738,168	1,738,168
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	94,579	94,579	92,000	92,000	92,000
TRANSFERS IN	1,918,663	1,918,663	1,918,663	1,918,663	1,918,663
TOTAL RECEIPTS	<u>2,013,242</u>	<u>2,013,242</u>	<u>2,010,663</u>	<u>2,010,663</u>	<u>2,010,663</u>
TOTAL RESOURCES AVAILABLE	<u>3,173,218</u>	<u>3,173,218</u>	<u>3,748,855</u>	<u>3,748,831</u>	<u>3,748,831</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,609,945	1,183,553	1,666,718	1,666,718	1,751,179
TRANSFER APPROPS	300,821	251,473	343,969	343,969	442,610
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>1,910,766</u>	<u>1,435,026</u>	<u>2,010,687</u>	<u>2,010,687</u>	<u>2,193,789</u>
<b>BUDGET BALANCE</b>	<u>1,262,452</u>	<u>1,738,192</u>	<u>1,738,168</u>	<u>1,738,144</u>	<u>1,555,042</u>
UNEXPENDED APPROPRIATION *	475,740	0	0	0	0
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENDING CASH BALANCE</b>	<u>1,738,192</u>	<u>1,738,192</u>	<u>1,738,168</u>	<u>1,738,144</u>	<u>1,555,042</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	1,738,192	1,738,192	1,738,168	1,738,144	1,555,042
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	160,000	160,000	160,000	160,000	160,000
TOTAL OTHER OBLIGATIONS	<u>160,000</u>	<u>160,000</u>	<u>160,000</u>	<u>160,000</u>	<u>160,000</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>1,578,192</u>	<u>1,578,192</u>	<u>1,578,168</u>	<u>1,578,144</u>	<u>1,395,042</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Judiciary  
FUND NAME: Judiciary Education & Training Fund  
FUND NUMBER: 0847

**REVENUE SOURCE:** General Revenue transfer.

**FUND PURPOSE:** To account for the proceeds from adjusted fees collected and deposited to the general revenue fund, subject to a transfer of no more than two percent (2%) of the amount expended for personal service by state and local government entities for judicial personnel. The state treasurer shall administer the fund and, pursuant to appropriations, shall disburse moneys from the fund to the state courts administrator in order to provide training and to purchase goods and services determined appropriate by the state court administrator related to the training and education of judicial personnel.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended appropriation is due to vacancy savings and training cost being lower than projections.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow needs are estimated based on amounts needed to meet payroll cost until the first quarter general revenue transfer is completed.

**OTHER NOTES:** Any unexpended balance remaining in the fund at the end of each biennium shall be exempt from the provisions of Section 33.080 RSMo relating to the transfer of unexpended balances to the state general revenue fund, until the amount in the fund exceeds two percent of the amounts expended for personal services by state and local government for judicial personnel.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary  
FUND NAME: Domestic Relations Resolutions Fund  
FUND NUMBER: 0852

☒ Statutory 452.554, RSMo.  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	299,994	299,994	315,854	212,433	212,433
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	203,501	203,501	200,000	200,000	200,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>203,501</u>	<u>203,501</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
TOTAL RESOURCES AVAILABLE	<u>503,495</u>	<u>503,495</u>	<u>515,854</u>	<u>412,433</u>	<u>412,433</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	300,000	185,269	300,000	300,000	300,000
TRANSFER APPROPS	3,806	2,372	3,421	3,400	3,281
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>303,806</u>	<u>187,641</u>	<u>303,421</u>	<u>303,400</u>	<u>303,281</u>
<b>BUDGET BALANCE</b>	<u>199,689</u>	<u>315,854</u>	<u>212,433</u>	<u>109,033</u>	<u>109,152</u>
UNEXPENDED APPROPRIATION *	116,165	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>315,854</u>	<u>315,854</u>	<u>212,433</u>	<u>109,033</u>	<u>109,152</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	315,854	315,854	212,433	109,033	109,152
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	50,000	50,000	50,000	50,000	50,000
TOTAL OTHER OBLIGATIONS	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>265,854</u>	<u>265,854</u>	<u>162,433</u>	<u>59,033</u>	<u>59,152</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT:     Judiciary  
FUND NAME:       Domestic Relations Resolutions Fund  
FUND NUMBER:    0852

**REVENUE SOURCE:** A three dollar surcharge shall be paid by the person filing on civil cases.

**FUND PURPOSE:** To account for all moneys received from a three dollar surcharge paid by the person filing civil cases. These moneys will be used to pay the cost associated with creating and approving a handbook as created in section 452.556 and to reimburse local judicial circuits for the costs

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended appropriation amounts represent the amount awarded to local courts for domestic relation programs that was not spent.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** Amount of June expenditures paid in July.

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary  
FUND NAME: Fine Collections Center Interest Revolving Fund  
FUND NUMBER: 0888

☒ Statutory 476.385 and 488.200, RSMo.  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	0
TOTAL RESOURCES AVAILABLE	0	0	0	0	0
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	0	0	0
<b>BUDGET BALANCE</b>	0	0	0	0	0
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT:     Judiciary  
FUND NAME:       Fine Collections Center Interest Revolving Fund  
FUND NUMBER:    0888

**REVENUE SOURCE:** N/A

**FUND PURPOSE:** To account for all interest earned on funds deposited into the Central Violation Bureau Fund. The state treasurer shall be the custodian of the revolving fund, and shall make disbursements, as allowed by lawful appropriations, only to the judicial branch of state government for goods and services related to the administration of the judicial system.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** N/A

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** No funds were appropriated in Fiscal Years 2018, 2019, 2020, 2021, 2022, and 2023.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Judiciary  
FUND NAME: Criminal Non-Support Court Resources Fund  
FUND NUMBER: 0936

☒ Statutory 478.1000, RSMo.  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	0
TOTAL RESOURCES AVAILABLE	0	0	0	0	0
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	0	0	0
<b>BUDGET BALANCE</b>	0	0	0	0	0
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Judiciary  
FUND NAME: Criminal Non-Support Court Resources Fund  
FUND NUMBER: 0936

**REVENUE SOURCE:** N/A

**FUND PURPOSE:** These funds shall be administered by the Criminal Nonsupport Courts Coordinating Commission, who shall allocate funds to established criminal nonsupport courts.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** N/A

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** No funds were appropriated in Fiscal Years 2018, 2019, 2020, 2021, 2022, and 2023.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Conservation  
FUND NAME: Conservation Commission  
FUND NUMBER: 0609

☐ Statutory  
☒ Constitutional Article IV Section 40(a)

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	117,634,019	117,634,019	154,125,332	152,973,015	152,973,015
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	237,805,663	237,805,663	258,279,930	263,860,941	263,860,941
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	237,805,663	237,805,663	258,279,930	263,860,941	263,860,941
TOTAL RESOURCES AVAILABLE	355,439,682	355,439,682	412,405,262	416,833,956	416,833,956
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	176,879,829	160,996,161	199,429,137	223,570,992	217,946,485
TRANSFER APPROPS	23,594,475	21,258,926	30,465,767	30,465,767	33,325,130
CAPITAL IMPROVEMENTS APPROPS	99,446,068	19,059,263	148,705,129	191,894,397	191,894,397
TOTAL APPROPRIATIONS	299,920,372	201,314,350	378,600,033	445,931,156	443,166,012
<b>BUDGET BALANCE</b>	55,519,310	154,125,332	33,805,229	(29,097,200)	(26,332,056)
UNEXPENDED APPROPRIATION *	98,606,022	0	119,167,786	160,409,637	157,644,493
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	154,125,332	154,125,332	152,973,015	131,312,437	131,312,437
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	154,125,332	154,125,332	152,973,015	131,312,437	131,312,437
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	88,586,805	103,551,903	80,874,373	80,874,373
CASH FLOW NEEDS	0	39,991,454	49,421,112	50,438,064	50,438,064
TOTAL OTHER OBLIGATIONS	0	128,578,259	152,973,015	131,312,437	131,312,437
<b>UNOBLIGATED CASH BALANCE</b>	154,125,332	25,547,073	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Conservation  
FUND NAME: Conservation Commission  
FUND NUMBER: 0609

**REVENUE SOURCE:** 1/8th cent sales tax, permit fees, Federal funds

**FUND PURPOSE:** Conservation of the fish, forest, and wildlife resources of the State of Missouri

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Funding for multi-year capital improvement projects

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:** Funding for multi-year capital improvement projects

**EXPLANATION OF CASH FLOW NEEDS:** 75 days of operating expenditures, restricted trust accounts, and escrow and refundable deposits

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: DPS-ADJUTANT GENERAL  
FUND NAME: MISSOURI NATIONAL GUARD FEDERAL FUND  
FUND NUMBER: 0190

☐ Statutory \_\_\_\_\_  
☐ Constitutional \_\_\_\_\_

☒ Federal Fund  
☒ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	8,156,868	8,156,868	13,969,098	1,449,567	1,449,567
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	261,232,000	64,734,702	295,885,000	200,885,000	200,885,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	261,232,000	64,734,702	295,885,000	200,885,000	200,885,000
TOTAL RESOURCES AVAILABLE	269,388,868	72,891,570	309,854,098	202,334,567	202,334,567
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	34,138,749	22,933,415	36,284,083	38,167,597	1,576,928
TRANSFER APPROPS	8,595,314	7,442,354	9,530,846	9,530,846	7,279,126
CAPITAL IMPROVEMENTS APPROPS	218,736,269	28,546,704	262,589,602	0	733,401
TOTAL APPROPRIATIONS	261,470,332	58,922,473	308,404,531	47,698,443	9,589,455
<b>BUDGET BALANCE</b>	7,918,536	13,969,098	1,449,567	154,636,124	192,745,112
UNEXPENDED APPROPRIATION *	207,663,629	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	215,582,165	13,969,098	1,449,567	154,636,124	192,745,112
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	215,582,165	13,969,098	1,449,567	154,636,124	192,745,112
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	215,582,165	13,969,098	1,449,567	154,636,124	192,745,112

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS-ADJUTANT GENERAL  
FUND NAME: MISSOURI NATIONAL GUARD FEDERAL FUND  
FUND NUMBER: 0190

**REVENUE SOURCE:**

**FUND PURPOSE:**

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:**

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: DPS-ADJUTANT GENERAL  
FUND NAME: MISSOURI NATIONAL GUARD TRAINING SIRE  
FUND NUMBER: 0269

☒ Statutory RSMo 41.212  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	166,076	166,076	170,881	152,996	152,996
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	257,517	257,517	355,300	355,300	355,300
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>257,517</u>	<u>257,517</u>	<u>355,300</u>	<u>355,300</u>	<u>355,300</u>
TOTAL RESOURCES AVAILABLE	423,593	423,593	526,181	508,296	508,296
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	351,970	237,698	353,408	354,408	356,531
TRANSFER APPROPS	18,758	15,014	19,777	19,777	26,447
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>370,728</u>	<u>252,712</u>	<u>373,185</u>	<u>374,185</u>	<u>382,978</u>
<b>BUDGET BALANCE</b>	52,865	170,881	152,996	134,111	125,318
UNEXPENDED APPROPRIATION *	118,016	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	170,881	170,881	152,996	134,111	125,318
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	170,881	170,881	152,996	134,111	125,318
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<b>170,881</b>	<b>170,881</b>	<b>152,996</b>	<b>134,111</b>	<b>125,318</b>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS-ADJUTANT GENERAL  
FUND NAME: MISSOURI NATIONAL GUARD TRAINING SIRE  
FUND NUMBER: 0269

**REVENUE SOURCE:**

**FUND PURPOSE:**

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:**

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: DPS-ADJUTANT GENERAL  
FUND NAME: Adjutant General Revolving Fund  
FUND NUMBER: 0530

☒ Statutory RSMo 41.210  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	37,774	37,774	48,106	31,706	31,706
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	55,500	15,644	38,600	38,600	38,600
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	55,500	15,644	38,600	38,600	38,600
TOTAL RESOURCES AVAILABLE	93,274	53,418	86,706	70,306	70,306
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	55,000	5,312	55,000	55,000	55,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	55,000	5,312	55,000	55,000	55,000
<b>BUDGET BALANCE</b>	38,274	48,106	31,706	15,306	15,306
UNEXPENDED APPROPRIATION *	49,688	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	87,962	48,106	31,706	15,306	15,306
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	87,962	48,106	31,706	15,306	15,306
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	87,962	48,106	31,706	15,306	15,306

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS-ADJUTANT GENERAL  
FUND NAME: Adjutant General Revolving Fund  
FUND NUMBER: 0530

**REVENUE SOURCE:** Receipts from Armory rental fees collected by the National Guard for nonmilitary use of facility.

**FUND PURPOSE:** Utilized to pay armory trash service, pest control and other operating expenses which are increased as a result of nonmilitary armory usage.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Expenditures are restricted to fund balance.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:**

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: DPS-ADJUTANT GENERAL  
FUND NAME: MISSOURI MILITARY FAMILY RELIEF FUND  
FUND NUMBER: 0719

☒ Statutory RSMo 41.218  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	99,545	99,545	62,212	63,712	63,712
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	190,000	40,971	151,500	151,500	151,500
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	190,000	40,971	151,500	151,500	151,500
TOTAL RESOURCES AVAILABLE	289,545	140,516	213,712	215,212	215,212
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	150,000	78,304	150,000	150,000	150,000
TRANSFER APPROPS	500	0	0	500	500
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	150,500	78,304	150,000	150,500	150,500
<b>BUDGET BALANCE</b>	139,045	62,212	63,712	64,712	64,712
UNEXPENDED APPROPRIATION *	72,196	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	211,241	62,212	63,712	64,712	64,712
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	211,241	62,212	63,712	64,712	64,712
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	211,241	62,212	63,712	64,712	64,712

## STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: DPS-ADJUTANT GENERAL  
FUND NAME: MISSOURI MILITARY FAMILY RELIEF FUND  
FUND NUMBER: 0719

**REVENUE SOURCE:** Missouri Military Family Relief is funded through donations and contributions received from citizens and corporations and a state income tax refund check off. Interest and moneys earned on the fund shall be credited to the fund.

**FUND PURPOSE:** The Missouri Military Family Relief Fund is a state-administered fund which assists families of persons who are members of the Missouri National Guard or Missouri residents who are members of the Reserves of the Armed Forces of the United States.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Grants are distributed in accordance with Code of State Regulations and National Guard Regulation. Funds are only expended on qualifying service members based on need. Due to the uncertainty of the demand, there could be a large amount of unexpended appropriations annually.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: DPS-ADJUTANT GENERAL  
FUND NAME: NG TRUST FUND  
FUND NUMBER: 0900

☒ Statutory RSMo 41.214  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	5,365,223	5,365,223	6,643,583	4,347,392	4,347,392
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	4,031,777	4,031,777	4,043,100	4,043,100	4,043,100
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	4,031,777	4,031,777	4,043,100	4,043,100	4,043,100
TOTAL RESOURCES AVAILABLE	9,397,000	9,397,000	10,686,683	8,390,492	8,390,492
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	5,290,423	2,158,985	5,390,692	5,426,727	5,559,320
TRANSFER APPROPS	679,492	594,432	948,599	949,250	1,237,736
CAPITAL IMPROVEMENTS APPROPS		0	0	0	0
TOTAL APPROPRIATIONS	5,969,915	2,753,417	6,339,291	6,375,977	6,797,056
<b>BUDGET BALANCE</b>	3,427,085	6,643,583	4,347,392	2,014,515	1,593,436
UNEXPENDED APPROPRIATION *	3,216,498	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	6,643,583	6,643,583	4,347,392	2,014,515	1,593,436
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	6,643,583	6,643,583	4,347,392	2,014,515	1,593,436
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	6,643,583	6,643,583	4,347,392	2,014,515	1,593,436

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: DPS-ADJUTANT GENERAL  
FUND NAME: NG TRUST FUND  
FUND NUMBER: 0900

**REVENUE SOURCE:**

**FUND PURPOSE:**

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:**

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation  
FUND NAME: Multimodal Operations Federal Fund  
FUND NUMBER: 0126

<input type="checkbox"/>	Statute	<input checked="" type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject To Biennial Sweep
<input type="checkbox"/>	Constitution	<input checked="" type="checkbox"/>	Administratively Created	<input type="checkbox"/>	Subject to Other Sweeps (see notes)
<input type="checkbox"/>		<input type="checkbox"/>	Interest Deposited To Fund		

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	\$2,022,304	\$2,022,304	\$1,942,454	\$0	\$0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	\$49,576,239	\$49,576,239	\$142,995,448	\$167,038,595	\$177,371,079
TRANSFERS IN	\$0	\$0	\$0	\$0	\$0
TOTAL RECEIPTS	\$49,576,239	\$49,576,239	\$142,995,448	\$167,038,595	\$177,371,079
TOTAL RESOURCES AVAILABLE	\$51,598,543	\$51,598,543	\$144,937,902	\$167,038,595	\$177,371,079
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	\$126,348,725	\$49,566,250	\$144,738,807	\$166,839,500	\$176,895,058
TRANSFER APPROPS	\$192,902	\$89,839	\$199,095	\$199,095	\$476,021
CAPITAL IMPROVEMENTS APPROPS	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$126,541,627	\$49,656,089	\$144,937,902	\$167,038,595	\$177,371,079
<b>BUDGET BALANCE</b>	<b>(\$74,943,084)</b>	\$1,942,454	\$0	\$0	\$0
UNEXPENDED APPROPRIATION *	\$76,885,538	\$0	\$0	\$0	\$0
OTHER ADJUSTMENTS	\$0	\$0	\$0	\$0	\$0
<b>ENDING CASH BALANCE</b>	<b>\$1,942,454</b>	<b>\$1,942,454</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	<b>\$1,942,454</b>	<b>\$1,942,454</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	\$0	\$0	\$0	\$0	\$0
CASH FLOW NEEDS	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER OBLIGATIONS	\$0	\$0	\$0	\$0	\$0
<b>UNOBLIGATED CASH BALANCE</b>	<b>\$1,942,454</b>	<b>\$1,942,454</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation  
FUND NAME: Multimodal Operations Federal Fund  
FUND NUMBER: 0126

**REVENUE SOURCE:** This fund accounts for federal money available for aviation, railroad and transit programs and for administrative costs allowed by the federal government.

**FUND PURPOSE:** The federal money is used for aviation, railroad and transit programs and for administrative costs allowed by the federal government.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** In fiscal year 2022, the unexpended appropriation authority was a result of actual federal revenues coming in lower than projected.

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation  
FUND NAME: Highway Safety-Federal Fund  
FUND NUMBER: 0149

<input type="checkbox"/>	Statute	<input checked="" type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject To Biennial Sweep
<input type="checkbox"/>	Constitution	<input checked="" type="checkbox"/>	Administratively Created	<input type="checkbox"/>	Subject to Other Sweeps (see notes)
<input type="checkbox"/>		<input type="checkbox"/>	Interest Deposited To Fund		

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	\$408,500	\$408,500	\$523,883	\$457,659	\$457,659
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	\$17,984,027	\$17,984,027	\$22,836,382	\$22,889,866	\$22,906,874
TRANSFERS IN	\$0	\$0	\$0	\$0	\$0
TOTAL RECEIPTS	\$17,984,027	\$17,984,027	\$22,836,382	\$22,889,866	\$22,906,874
TOTAL RESOURCES AVAILABLE	\$18,392,527	\$18,392,527	\$23,360,265	\$23,347,525	\$23,364,533
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	\$19,791,477	\$17,842,831	\$22,862,526	\$22,889,866	\$22,906,874
TRANSFER APPROPS	\$40,357	\$25,813	\$40,080	\$40,080	\$44,207
CAPITAL IMPROVEMENTS APPROPS	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$19,831,834	\$17,868,644	\$22,902,606	\$22,929,946	\$22,951,081
<b>BUDGET BALANCE</b>	(\$1,439,307)	\$523,883	\$457,659	\$417,579	\$413,452
UNEXPENDED APPROPRIATION *	\$1,963,190	\$0	\$0	\$0	\$0
OTHER ADJUSTMENTS	\$0	\$0	\$0	\$0	\$0
<b>ENDING CASH BALANCE</b>	\$523,883	\$523,883	\$457,659	\$417,579	\$413,452
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	\$523,883	\$523,883	\$457,659	\$417,579	\$413,452
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	\$0	\$0	\$407,659	\$367,579	\$363,452
CASH FLOW NEEDS	\$0	\$0	\$50,000	\$50,000	\$50,000
TOTAL OTHER OBLIGATIONS	\$0	\$0	\$457,659	\$417,579	\$413,452
<b>UNOBLIGATED CASH BALANCE</b>	<b>\$523,883</b>	<b>\$523,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation  
FUND NAME: Highway Safety-Federal Fund  
FUND NUMBER: 0149

**REVENUE SOURCE:** The fund accounts for federal grant monies associated with Highway Safety programs.

**FUND PURPOSE:** The grant monies are distributed to local governments and for administrative costs allowed by the federal government.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** In fiscal year 2022, the unexpended appropriation authority was a result of actual federal revenues coming in lower than projected.

**EXPLANATION OF OUTSTANDING PROJECTS:** Outstanding projects are related to behavioral safety programs.

**EXPLANATION OF CASH FLOW NEEDS:** As a good business practice, approximately \$50,000 is held in this fund for cash flow needs.

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation  
FUND NAME: Motor Carrier Safety Assistance Program-Federal  
FUND NUMBER: 0185

<input type="checkbox"/>	Statute	<input checked="" type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject To Biennial Sweep
<input type="checkbox"/>	Constitution	<input checked="" type="checkbox"/>	Administratively Created	<input type="checkbox"/>	Subject to Other Sweeps (see notes)
<input type="checkbox"/>		<input type="checkbox"/>	Interest Deposited To Fund		

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	\$162,053	\$162,053	\$117,593	\$117,593	\$117,593
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	\$1,866,234	\$1,866,234	\$5,500,000	\$5,500,691	\$5,500,691
TRANSFERS IN	\$0	\$0	\$0	\$0	\$0
TOTAL RECEIPTS	\$1,866,234	\$1,866,234	\$5,500,000	\$5,500,691	\$5,500,691
TOTAL RESOURCES AVAILABLE	\$2,028,287	\$2,028,287	\$5,617,593	\$5,618,284	\$5,618,284
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	\$3,299,725	\$1,910,694	\$5,500,000	\$5,500,691	\$5,500,691
TRANSFER APPROPS	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENTS APPROPS	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$3,299,725	\$1,910,694	\$5,500,000	\$5,500,691	\$5,500,691
<b>BUDGET BALANCE</b>	<b>(\$1,271,438)</b>	\$117,593	\$117,593	\$117,593	\$117,593
UNEXPENDED APPROPRIATION *	\$1,389,031	\$0	\$0	\$0	\$0
OTHER ADJUSTMENTS	\$0	\$0	\$0	\$0	\$0
<b>ENDING CASH BALANCE</b>	\$117,593	\$117,593	\$117,593	\$117,593	\$117,593
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	\$117,593	\$117,593	\$117,593	\$117,593	\$117,593
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	\$0	\$0	\$17,593	\$17,593	\$17,593
CASH FLOW NEEDS	\$0	\$0	\$100,000	\$100,000	\$100,000
TOTAL OTHER OBLIGATIONS	\$0	\$0	\$117,593	\$117,593	\$117,593
<b>UNOBLIGATED CASH BALANCE</b>	<b>\$117,593</b>	<b>\$117,593</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation  
FUND NAME: Motor Carrier Safety Assistance Program-Federal  
FUND NUMBER: 0185

**REVENUE SOURCE:** This fund accounts for federal monies available for the Motor Carrier Safety Assistance Program.

**FUND PURPOSE:** The federal monies are used for the Motor Carrier Safety Assistance Program. This program focuses on the development and implementation of programs to enforce rules, regulations, standards and out-of-service orders applicable to commercial motor vehicle safety.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Revenue in fiscal year 2022 came in lower than projected, resulting in unexpended appropriation authority.

**EXPLANATION OF OUTSTANDING PROJECTS:** Some projects may take multiple years to complete.

**EXPLANATION OF CASH FLOW NEEDS:** As a good business practice, approximately \$100,000 is held in this fund for cash flow needs.

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation  
FUND NAME: Motorcycle Safety Trust Fund  
FUND NUMBER: 0246

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☒ Statute 302.137, RSMo.  
☐ Constitution   
☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	\$70,162	\$70,162	\$159,483	\$95,055	\$95,055
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	\$195,896	\$195,896	\$188,473	\$177,846	\$210,274
TRANSFERS IN	\$0	\$0	\$0	\$0	\$0
TOTAL RECEIPTS	<u>\$195,896</u>	<u>\$195,896</u>	<u>\$188,473</u>	<u>\$177,846</u>	<u>\$210,274</u>
TOTAL RESOURCES AVAILABLE	\$266,058	\$266,058	\$347,956	\$272,901	\$305,329
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	\$350,000	\$104,312	\$250,000	\$250,000	\$250,000
TRANSFER APPROPS	\$3,631	\$2,263	\$2,901	\$2,901	\$3,157
CAPITAL IMPROVEMENTS APPROPS	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS	<u>\$353,631</u>	<u>\$106,575</u>	<u>\$252,901</u>	<u>\$252,901</u>	<u>\$253,157</u>
<b>BUDGET BALANCE</b>	<b>(\$87,573)</b>	\$159,483	\$95,055	\$20,000	\$52,172
UNEXPENDED APPROPRIATION *	\$247,056	\$0	\$0	\$0	\$0
OTHER ADJUSTMENTS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>ENDING CASH BALANCE</b>	<b>\$159,483</b>	<b>\$159,483</b>	<b>\$95,055</b>	<b>\$20,000</b>	<b>\$52,172</b>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	<b>\$159,483</b>	<b>\$159,483</b>	<b>\$95,055</b>	<b>\$20,000</b>	<b>\$52,172</b>
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	\$0	\$0	\$0	\$0	\$0
CASH FLOW NEEDS	<u>\$0</u>	<u>\$0</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>
TOTAL OTHER OBLIGATIONS	<u>\$0</u>	<u>\$0</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>
<b>UNOBLIGATED CASH BALANCE</b>	<b>\$159,483</b>	<b>\$159,483</b>	<b>\$75,054</b>	<b>\$0</b>	<b>\$32,172</b>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation  
FUND NAME: Motorcycle Safety Trust Fund  
FUND NUMBER: 0246

**REVENUE SOURCE:** This fund accounts for \$1 court fees from all criminal cases including violations of any municipal or county ordinance or any violation of criminal or traffic laws of the state. The fund also accounts for motorcycle instruction permit fees, appropriations, federal grants, private donations and all other monies designated for the Motorcycle Safety Education Program.

**FUND PURPOSE:** This fund is designated for the Motorcycle Safety Education Program.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended appropriation authority is the result of revenue coming in lower than projected.

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** As a good business practice, approximately \$20,000 is held in this fund for cash flow needs.

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation  
FUND NAME: Grade Crossing Safety Account  
FUND NUMBER: 0290

<input checked="" type="checkbox"/>	Statute	389.612, RSMo.	<input type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject To Biennial Sweep
<input type="checkbox"/>	Constitution		<input type="checkbox"/>	Administratively Created	<input type="checkbox"/>	Subject to Other Sweeps (see notes)
<input type="checkbox"/>			<input type="checkbox"/>	Interest Deposited To Fund		

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	\$3,293,612	\$3,293,612	\$4,062,680	\$4,548,782	\$4,548,782
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	\$1,312,524	\$1,312,524	\$1,543,000	\$1,566,000	\$1,483,000
TRANSFERS IN	\$0	\$0	\$0	\$0	\$0
TOTAL RECEIPTS	\$1,312,524	\$1,312,524	\$1,543,000	\$1,566,000	\$1,483,000
TOTAL RESOURCES AVAILABLE	\$4,606,136	\$4,606,136	\$5,605,680	\$6,114,782	\$6,031,782
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	\$3,000,000	\$526,430	\$3,000,000	\$3,000,000	\$3,000,000
TRANSFER APPROPS	\$27,321	\$17,026	\$23,715	\$23,715	\$21,156
CAPITAL IMPROVEMENTS APPROPS	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$3,027,321	\$543,456	\$3,023,715	\$3,023,715	\$3,021,156
<b>BUDGET BALANCE</b>	\$1,578,815	\$4,062,680	\$2,581,965	\$3,091,067	\$3,010,626
UNEXPENDED APPROPRIATION *	\$2,483,865	\$0	\$1,966,817	\$1,966,817	\$1,966,817
OTHER ADJUSTMENTS	\$0	\$0	\$0	\$0	\$0
<b>ENDING CASH BALANCE</b>	\$4,062,680	\$4,062,680	\$4,548,782	\$5,057,884	\$4,977,443
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	\$4,062,680	\$4,062,680	\$4,548,782	\$5,057,884	\$4,977,443
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	\$4,062,680	\$4,062,680	\$4,348,782	\$4,857,884	\$4,777,443
CASH FLOW NEEDS	\$0	\$0	\$200,000	\$200,000	\$200,000
TOTAL OTHER OBLIGATIONS	\$4,062,680	\$4,062,680	\$4,548,782	\$5,057,884	\$4,977,443
<b>UNOBLIGATED CASH BALANCE</b>	\$0	\$0	\$0	\$0	\$0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation  
FUND NAME: Grade Crossing Safety Account  
FUND NUMBER: 0290

**REVENUE SOURCE:** A 25-cent per year fee is deposited into this fund when a motor vehicle owner registers or renews the registration of a motor vehicle.

**FUND PURPOSE:** The purpose of this fund is to improve safety at the crossings of public roads with railroad tracks.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Spending was conserved in fiscal year 2022, to ensure the fund has adequate funds to pay for two large projects expected to cost about \$3.3 million.

**EXPLANATION OF OUTSTANDING PROJECTS:** There are many projects throughout Missouri that will continue to utilize this funding. These projects are crossing upgrades, railroad bridge replacements and LED signaling improvements.

**EXPLANATION OF CASH FLOW NEEDS:** As a good business practice, approximately \$200,000 is held in this fund for cash flow purposes.

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation  
FUND NAME: State Road Bond Fund  
FUND NUMBER: 0319

<input type="checkbox"/>	Statute		<input type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject To Biennial Sweep
<input checked="" type="checkbox"/>	Constitution	Article IV Sect. 30(b).2(3)	<input type="checkbox"/>	Administratively Created	<input type="checkbox"/>	Subject to Other Sweeps (see notes)
			<input checked="" type="checkbox"/>	Interest Deposited To Fund		

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	\$77,760,781	\$77,760,781	\$88,528,498	\$86,207,557	\$86,207,557
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	\$210,868,867	\$210,868,867	\$198,938,940	\$198,938,940	\$226,567,694
TRANSFERS IN	\$0	\$0	\$0	\$0	\$0
TOTAL RECEIPTS	\$210,868,867	\$210,868,867	\$198,938,940	\$198,938,940	\$226,567,694
TOTAL RESOURCES AVAILABLE	\$288,629,648	\$288,629,648	\$287,467,438	\$285,146,497	\$312,775,251
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	\$201,259,881	\$200,101,150	\$201,259,881	\$201,259,881	\$201,259,881
TRANSFER APPROPS	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENTS APPROPS	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$201,259,881	\$200,101,150	\$201,259,881	\$201,259,881	\$201,259,881
<b>BUDGET BALANCE</b>	\$87,369,767	\$88,528,498	\$86,207,557	\$83,886,616	\$111,515,370
UNEXPENDED APPROPRIATION *	\$1,158,731	\$0	\$0	\$0	\$0
OTHER ADJUSTMENTS	\$0	\$0	\$0	\$0	\$0
<b>ENDING CASH BALANCE</b>	\$88,528,498	\$88,528,498	\$86,207,557	\$83,886,616	\$111,515,370
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	\$88,528,498	\$88,528,498	\$86,207,557	\$83,886,616	\$111,515,370
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	\$0	\$0	\$86,207,557	\$83,886,616	\$111,515,370
CASH FLOW NEEDS	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER OBLIGATIONS	\$0	\$0	\$86,207,557	\$83,886,616	\$111,515,370
<b>UNOBLIGATED CASH BALANCE</b>	\$88,528,498	\$88,528,498	\$0	\$0	\$0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation  
FUND NAME: State Road Bond Fund  
FUND NUMBER: 0319

**REVENUE SOURCE:** This fund receives revenue from motor vehicle sales tax that was previously deposited into General Revenue and interest earned on the fund's balance allocated by the State Treasurer's Office.

**FUND PURPOSE:** This fund was created for the purpose of repaying principal and interest on bonds issued by the Missouri Highways and Transportation Commission as authorized in Amendment 3.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The unexpended appropriation authority is for future debt service payments, including bond principal repayment, interest expense, trustee fees and the Bank of America bonds subsidy reserve payment.

**EXPLANATION OF OUTSTANDING PROJECTS:** This is for future debt service payments, including bond principal repayment, interest expense, trustee fees and the Bank of America bonds subsidy reserve payment.

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** The flexibility of this fund allows us to maximize available cash balances for debt service payments.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation  
FUND NAME: State Road Fund  
FUND NUMBER: 0320

<input type="checkbox"/>		Federal Fund	<input type="checkbox"/>	
<input checked="" type="checkbox"/>	Statute	226.22, RSMo.	<input type="checkbox"/>	Administratively Created
<input checked="" type="checkbox"/>	Constitution	Article IV, Sect. 30(b), RSMo.	<input type="checkbox"/>	Subject To Biennial Sweep
			<input checked="" type="checkbox"/>	Interest Deposited To Fund
			<input type="checkbox"/>	Subject to Other Sweeps (see notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	\$1,190,158,604	\$1,190,158,604	\$1,171,274,267	\$1,456,856,004	\$1,456,856,004
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	\$1,407,298,251	\$1,407,298,251	\$2,290,979,659	\$1,993,943,300	\$1,960,397,263
TRANSFERS IN	\$547,655,553	\$547,655,553	\$762,823,134	\$862,823,134	\$862,823,134
TOTAL RECEIPTS	\$1,954,953,804	\$1,954,953,804	\$3,053,802,793	\$2,856,766,434	\$2,823,220,397
TOTAL RESOURCES AVAILABLE	\$3,145,112,408	\$3,145,112,408	\$4,225,077,060	\$4,313,622,438	\$4,280,076,401
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	\$2,651,137,002	\$1,956,768,810	\$2,765,669,473	\$3,160,714,768	\$3,231,218,493
TRANSFER APPROPS	\$22,663,640	\$17,069,331	\$27,551,583	\$27,551,583	\$28,318,368
CAPITAL IMPROVEMENTS APPROPS	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$2,673,800,642	\$1,973,838,141	\$2,793,221,056	\$3,188,266,351	\$3,259,536,861
<b>BUDGET BALANCE</b>	\$471,311,766	\$1,171,274,267	\$1,431,856,004	\$1,125,356,087	\$1,020,539,540
UNEXPENDED APPROPRIATION *	\$699,962,501	\$0	\$25,000,000	\$75,000,000	\$75,000,000
OTHER ADJUSTMENTS	\$0	\$0	\$0	\$0	\$0
<b>ENDING CASH BALANCE</b>	\$1,171,274,267	\$1,171,274,267	\$1,456,856,004	\$1,200,356,087	\$1,095,539,540
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	\$1,171,274,267	\$1,171,274,267	\$1,456,856,004	\$1,200,356,087	\$1,095,539,540
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	\$1,171,274,267	\$1,171,274,267	\$1,206,856,004	\$950,356,087	\$845,539,540
CASH FLOW NEEDS	\$0	\$0	\$250,000,000	\$250,000,000	\$250,000,000
TOTAL OTHER OBLIGATIONS	\$1,171,274,267	\$1,171,274,267	\$1,456,856,004	\$1,200,356,087	\$1,095,539,540
<b>UNOBLIGATED CASH BALANCE</b>	\$0	\$0	\$0	\$0	\$0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation  
FUND NAME: State Road Fund  
FUND NUMBER: 0320

**REVENUE SOURCE:** This fund receives revenue from highway user fees, federal revenue, and proceeds from the sale of state road bonds and other funds held for expenditures.

**FUND PURPOSE:** This fund is used for Missouri Department of Transportation and the Missouri Highways and Transportation Commission's road and bridge expenditures.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Revenue for Focus on Bridges is being expended over the course of several years resulting in unexpended appropriation authority.

**EXPLANATION OF OUTSTANDING PROJECTS:** Click [here](#) to see the FY 2023 - 2027 Statewide Transportation Improvement Program.

**EXPLANATION OF CASH FLOW NEEDS:** The Missouri Department of Transportation is required to maintain approximately \$18.5 million in cash for compliance with the senior lien bond covenants agreement and the Missouri Constitution. Additional amounts are needed for cash flow purposes.

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation  
FUND NAME: Medal of Honor Fund  
FUND NUMBER: 0401

☒ Statute 226.925, RSMo.  
☐ Constitution

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	\$0	\$0	\$75,969	\$75,969	\$75,969
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	\$75,969	\$75,969	\$250,000	\$250,000	\$250,000
TRANSFERS IN	\$0	\$0	\$0	\$0	\$0
TOTAL RECEIPTS	<u>\$75,969</u>	<u>\$75,969</u>	<u>\$250,000</u>	<u>\$250,000</u>	<u>\$250,000</u>
TOTAL RESOURCES AVAILABLE	\$75,969	\$75,969	\$325,969	\$325,969	\$325,969
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	\$0	\$0	\$0	\$0	\$0
TRANSFER APPROPS	\$0	\$0	\$250,000	\$250,000	\$250,000
CAPITAL IMPROVEMENTS APPROPS	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS	<u>\$0</u>	<u>\$0</u>	<u>\$250,000</u>	<u>\$250,000</u>	<u>\$250,000</u>
<b>BUDGET BALANCE</b>	\$75,969	\$75,969	\$75,969	\$75,969	\$75,969
UNEXPENDED APPROPRIATION *	\$0	\$0	\$0	\$0	\$0
OTHER ADJUSTMENTS	\$0	\$0	\$0	\$0	\$0
<b>ENDING CASH BALANCE</b>	<u>\$75,969</u>	<u>\$75,969</u>	<u>\$75,969</u>	<u>\$75,969</u>	<u>\$75,969</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	\$75,969	\$75,969	\$75,969	\$75,969	\$75,969
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	\$0	\$0	\$0	\$0	\$0
CASH FLOW NEEDS	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER OBLIGATIONS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>\$75,969</u>	<u>\$75,969</u>	<u>\$75,969</u>	<u>\$75,969</u>	<u>\$75,969</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT:   Transportation  
FUND NAME:     Medal of Honor Fund  
FUND NUMBER:   0401

**REVENUE SOURCE:** The fund shall consist of moneys donated pursuant to RSMo sections 301.020, 302.171, and 143.1032.

**FUND PURPOSE:** Senate Bill 258 was Truly Agreed to and Finally Passed and requires a transfer appropriation be set up to transfer funds from the Missouri Medal of Honor Fund to the State Road Fund for the erection, maintenance and repair of memorial designated highway signs for Medal of Honor recipients. Senate Bill 258 was effective August 28, 2021. In the fiscal note for Truly Agreed and Finally Passed Senate Bill 258, Legislative Oversight assumes, based on other donation funds, that annual donations to the Missouri Medal of Honor Fund will not exceed \$250,000.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation  
FUND NAME: State Highways & Transportation Dept. Fund  
FUND NUMBER: 0644

<input type="checkbox"/>	Statute	226.200, RSMo.	<input type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject To Biennial Sweep
<input type="checkbox"/>	Constitution		<input checked="" type="checkbox"/>	Administratively Created	<input type="checkbox"/>	Subject To Other Sweeps (see notes)
			<input checked="" type="checkbox"/>	Interest Deposited To Fund		

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	\$28,268,209	\$28,268,209	\$6,542,012	15,000,000	\$15,000,000
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	\$780,181,934	\$780,181,934	\$863,825,718	920,998,019	\$963,065,913
TRANSFERS IN	\$1,343,123	\$1,343,123	\$0	0	\$0
TOTAL RECEIPTS	\$781,525,057	\$781,525,057	\$863,825,718	920,998,019	\$963,065,913
TOTAL RESOURCES AVAILABLE	\$809,793,266	\$809,793,266	\$870,367,730	935,998,019	\$978,065,913
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	\$336,288,248	\$283,751,676	\$386,839,015	376,115,107	\$400,720,032
TRANSFER APPROPS	\$534,775,487	\$516,673,155	\$749,213,463	843,747,472	\$844,650,041
CAPITAL IMPROVEMENTS APPROPS	\$24,760,676	\$2,826,423	\$38,148,778	38,148,778	\$38,148,778
TOTAL APPROPRIATIONS	\$895,824,411	\$803,251,254	\$1,174,201,256	1,258,011,357	\$1,283,518,851
<b>BUDGET BALANCE</b>	(\$86,031,145)	\$6,542,012	(\$303,833,526)	(322,013,338)	(\$305,452,938)
UNEXPENDED APPROPRIATION *	\$92,573,157	\$0	\$318,833,526	337,013,338	\$320,452,938
OTHER ADJUSTMENTS	\$0	\$0	\$0	0	\$0
<b>ENDING CASH BALANCE</b>	\$6,542,012	\$6,542,012	\$15,000,000	15,000,000	\$15,000,000
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	\$6,542,012	\$6,542,012	\$15,000,000	15,000,000	\$15,000,000
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	\$0	\$0	\$0	0	\$0
CASH FLOW NEEDS	\$0	\$0	\$15,000,000	15,000,000	\$15,000,000
TOTAL OTHER OBLIGATIONS	\$0	\$0	\$15,000,000	15,000,000	\$15,000,000
<b>UNOBLIGATED CASH BALANCE</b>	\$6,542,012	\$6,542,012	\$0	0	\$0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation  
FUND NAME: State Highways & Transportation Dept. Fund  
FUND NUMBER: 0644

**REVENUE SOURCE:** This fund receives revenue from motor vehicle registrations, driver's license fees, motor fuel tax, and other motor vehicle fees.

**FUND PURPOSE:** This fund accounts for the payment of costs associated with the (1) collection of revenues by the Missouri Department of Revenue; (2) administration and enforcement of any state motor vehicle law or traffic regulation by the Missouri State Highway Patrol; and (3) motor fuel tax refunds issued by the Missouri Department of Transportation or the Missouri Department of Revenue. Any excess is transferred to the State Road Fund.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The unexpended appropriation authority is the result of the transfer appropriation authority remaining high enough to transfer all excess revenues from the State Highways and Transportation Department fund to the State Road Fund once all expenditures for other state agencies are accounted for.

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** MoDOT has established a process in conjunction with the Office of Administration, State Treasurer's Office and State Auditor's Office, to maintain a minimum balance of approximately \$15 million.

**OTHER NOTES:** The fiscal year 2023 and 2024 negative budget balance is the result of the transfer appropriation authority remaining high enough to transfer all excess revenues from the State Highways and Transportation Department fund to the State Road Fund once all expenditures for other state agencies are accounted for.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation  
FUND NAME: Railroad Expense Fund  
FUND NUMBER: 0659

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☒ Statute 622.015, RSMo.  
☐ Constitution

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	\$839,776	\$839,776	\$1,102,777	\$633,108	\$633,108
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	\$1,207,401	\$1,207,401	\$1,498,120	\$1,654,800	\$1,773,337
TRANSFERS IN	\$0	\$0	\$0	\$0	\$0
TOTAL RECEIPTS	\$1,207,401	\$1,207,401	\$1,498,120	\$1,654,800	\$1,773,337
TOTAL RESOURCES AVAILABLE	\$2,047,177	\$2,047,177	\$2,600,897	\$2,287,908	\$2,406,445
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	\$1,029,014	\$825,547	\$1,120,082	\$1,352,135	\$1,418,091
TRANSFER APPROPS	\$747,193	\$118,853	\$847,707	\$847,707	\$938,354
CAPITAL IMPROVEMENTS APPROPS	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$1,776,207	\$944,400	\$1,967,789	\$2,199,842	\$2,356,445
<b>BUDGET BALANCE</b>	\$270,970	\$1,102,777	\$633,108	\$88,066	\$50,000
UNEXPENDED APPROPRIATION *	\$831,807	\$0	\$0	\$0	\$0
OTHER ADJUSTMENTS	\$0	\$0	\$0	\$0	\$0
<b>ENDING CASH BALANCE</b>	\$1,102,777	\$1,102,777	\$633,108	\$88,066	\$50,000
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	\$1,102,777	\$1,102,777	\$633,108	\$88,066	\$50,000
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	\$0	\$0	\$583,108	\$38,066	\$0
CASH FLOW NEEDS	\$0	\$0	\$50,000	\$50,000	\$50,000
TOTAL OTHER OBLIGATIONS	\$0	\$0	\$633,108	\$88,066	\$50,000
<b>UNOBLIGATED CASH BALANCE</b>	\$1,102,777	\$1,102,777	\$0	\$0	\$0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation  
FUND NAME: Railroad Expense Fund  
FUND NUMBER: 0659

**REVENUE SOURCE:** This fund accounts for the assessments collected from the railroads and for the expenses of regulating railroads, as required by law.

**FUND PURPOSE:** This fund is dedicated for the payment of expenditures attributable to the regulation of railroads.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Revenue in fiscal year 2022 came in lower than projected, resulting in unexpended appropriation authority.

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** As a good business practice, approximately \$50,000 is held in this fund for cash flow purposes.

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation  
FUND NAME: State Transportation Fund  
FUND NUMBER: 0675

<input type="checkbox"/>	Statute	226.225, RSMo.	<input type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject To Biennial Sweep
<input type="checkbox"/>	Constitution		<input type="checkbox"/>	Administratively Created	<input type="checkbox"/>	Subject to Other Sweeps (see notes)
<input checked="" type="checkbox"/>			<input checked="" type="checkbox"/>	Interest Deposited To Fund		

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	\$6,080,171	\$6,080,171	\$6,535,896	\$3,965,025	\$3,965,025
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	\$5,401,686	\$5,401,686	\$5,055,000	\$5,146,000	\$5,816,000
TRANSFERS IN	\$0	\$0	\$0	\$0	\$0
TOTAL RECEIPTS	\$5,401,686	\$5,401,686	\$5,055,000	\$5,146,000	\$5,816,000
TOTAL RESOURCES AVAILABLE	\$11,481,857	\$11,481,857	\$11,590,896	\$9,111,025	\$9,781,025
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	\$5,235,961	\$4,887,325	\$7,514,442	\$7,553,220	\$7,529,967
TRANSFER APPROPS	\$83,247	\$33,636	\$86,429	\$86,429	\$88,384
CAPITAL IMPROVEMENTS APPROPS	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
TOTAL APPROPRIATIONS	\$5,344,208	\$4,945,961	\$7,625,871	\$7,664,649	\$7,643,351
<b>BUDGET BALANCE</b>	\$6,137,649	\$6,535,896	\$3,965,025	\$1,446,376	\$2,137,674
UNEXPENDED APPROPRIATION *	\$398,247	\$0	\$0	\$0	\$0
OTHER ADJUSTMENTS	\$0	\$0	\$0	\$0	\$0
<b>ENDING CASH BALANCE</b>	\$6,535,896	\$6,535,896	\$3,965,025	\$1,446,376	\$2,137,674
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	\$6,535,896	\$6,535,896	\$3,965,025	\$1,446,376	\$2,137,674
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	\$6,535,896	\$6,535,896	\$3,795,025	\$1,276,376	\$1,967,674
CASH FLOW NEEDS	\$0	\$0	\$170,000	\$170,000	\$170,000
TOTAL OTHER OBLIGATIONS	\$6,535,896	\$6,535,896	\$3,965,025	\$1,446,376	\$2,137,674
<b>UNOBLIGATED CASH BALANCE</b>	\$0	\$0	\$0	\$0	\$0

## STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation  
FUND NAME: State Transportation Fund  
FUND NUMBER: 0675

**REVENUE SOURCE:** This fund receives revenue from two percent of one-half of the state sales tax on motor vehicles. The resources in this fund are used for transportation purposes other than highways.

**FUND PURPOSE:** The funds include locating, relocating, establishing, acquiring, constructing, planning, developing, maintaining or operating public transportation facilities or projects as part of any state or local transportation program other than highways. These programs can include projects associated with aviation, mass transportation, railroads, ports, waterways, waterborne commerce and transportation of elderly and disabled persons. Funds may be utilized for contracts with any public or private entity to carry out any of the above or other purposes related to transportation. In addition, this fund is used for the administrative costs of the programs.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The unexpended appropriation authority in fiscal year 2022 is the result of higher than projected revenues. Appropriation authority was increased in fiscal year 2023 to help advance efficient and safe movement of freight within the limits of the available state transportation fund.

**EXPLANATION OF OUTSTANDING PROJECTS:** MoDOT has a continuous dialogue with partners for ongoing projects and prioritization.

**EXPLANATION OF CASH FLOW NEEDS:** As a good business practice, approximately \$170,000 is held in this fund for cash flow purposes.

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation  
FUND NAME: State Transportation Assistance Revolving Fund  
FUND NUMBER: 0841

<input checked="" type="checkbox"/>	Statute	226.191, RSMo.	<input type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject To Biennial Sweep
<input type="checkbox"/>	Constitution		<input checked="" type="checkbox"/>	Administratively Created	<input type="checkbox"/>	Subject To Other Sweeps (see notes)
				Interest Deposited To Fund		

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	\$3,727,808	\$3,727,808	\$3,875,108	\$3,874,500	\$3,874,500
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	\$156,745	\$156,745	\$1,000,000	\$1,000,000	\$1,000,000
TRANSFERS IN	\$0	\$0	\$0	\$0	\$0
TOTAL RECEIPTS	\$156,745	\$156,745	\$1,000,000	\$1,000,000	\$1,000,000
TOTAL RESOURCES AVAILABLE	\$3,884,553	\$3,884,553	\$4,875,108	\$4,874,500	\$4,874,500
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	\$1,000,000	\$8,471	\$1,000,000	\$1,000,000	\$1,000,000
TRANSFER APPROPS	\$974	\$974	\$608	\$608	\$369
CAPITAL IMPROVEMENTS APPROPS	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$1,000,974	\$9,445	\$1,000,608	\$1,000,608	\$1,000,369
<b>BUDGET BALANCE</b>	\$2,883,579	\$3,875,108	\$3,874,500	\$3,873,892	\$3,874,131
UNEXPENDED APPROPRIATION *	\$991,529	\$0	\$0	\$0	\$0
OTHER ADJUSTMENTS	\$0	\$0	\$0	\$0	\$0
<b>ENDING CASH BALANCE</b>	\$3,875,108	\$3,875,108	\$3,874,500	\$3,873,892	\$3,874,131
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	\$3,875,108	\$3,875,108	\$3,874,500	\$3,873,892	\$3,874,131
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	\$0	\$0	\$3,824,500	\$3,823,892	\$3,874,131
CASH FLOW NEEDS	\$0	\$0	\$50,000	\$50,000	\$0
TOTAL OTHER OBLIGATIONS	\$0	\$0	\$3,874,500	\$3,873,892	\$3,874,131
<b>UNOBLIGATED CASH BALANCE</b>	\$3,875,108	\$3,875,108	\$0	\$0	\$0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation  
FUND NAME: State Transportation Assistance Revolving Fund  
FUND NUMBER: 0841

**REVENUE SOURCE:** Loan repayments are deposited into this fund and are used to make additional loans under the revolving loan program.

**FUND PURPOSE:** This fund accounts for loans to any political subdivision of the state or to any public or private not-for-profit organization for the purpose of planning, acquisition, development and construction of transportation facilities for air, water, rail or mass transit; purchasing vehicles to transport elderly or disabled persons; or purchasing rolling stock for transit purposes.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** In fiscal year 2022, less than projected disbursements for drawdowns on approved loans resulted in unexpended appropriation authority.

**EXPLANATION OF OUTSTANDING PROJECTS:** Funds will be used for future loans.

**EXPLANATION OF CASH FLOW NEEDS:** As a good business practice, approximately \$50,000 is held in this fund for cash flow purposes.

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation  
FUND NAME: Aviation Trust Fund  
FUND NUMBER: 0952

☒ Statute 155.090, RSMo.  
☐ Constitution

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	\$6,003,834	\$6,003,834	\$7,777,112	\$4,283,374	\$4,283,374
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	\$6,458,893	\$6,458,893	\$7,868,800	\$7,712,320	\$7,822,140
TRANSFERS IN	\$12,293	\$12,293	\$0	\$0	\$0
TOTAL RECEIPTS	\$6,471,186	\$6,471,186	\$7,868,800	\$7,712,320	\$7,822,140
TOTAL RESOURCES AVAILABLE	\$12,475,020	\$12,475,020	\$15,645,912	\$11,995,694	\$12,105,514
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	\$1,011,148	\$847,307	\$1,100,064	\$1,114,999	\$1,147,963
TRANSFER APPROPS	\$287,851	\$185,996	\$262,474	\$262,474	\$339,330
CAPITAL IMPROVEMENTS APPROPS	\$10,000,000	\$3,664,605	\$10,000,000	\$10,000,000	\$10,000,000
TOTAL APPROPRIATIONS	\$11,298,999	\$4,697,908	\$11,362,538	\$11,377,473	\$11,487,293
<b>BUDGET BALANCE</b>	\$1,176,021	\$7,777,112	\$4,283,374	\$618,221	\$618,221
UNEXPENDED APPROPRIATION *	\$6,601,091	\$0	\$0	\$0	\$0
OTHER ADJUSTMENTS	\$0	\$0	\$0	\$0	\$0
<b>ENDING CASH BALANCE</b>	\$7,777,112	\$7,777,112	\$4,283,374	\$618,221	\$618,221
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	\$7,777,112	\$7,777,112	\$4,283,374	\$618,221	\$618,221
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	\$0	\$0	\$3,683,374	\$18,221	\$18,221
CASH FLOW NEEDS	\$0	\$0	\$600,000	\$600,000	\$600,000
TOTAL OTHER OBLIGATIONS	\$0	\$0	\$4,283,374	\$618,221	\$618,221
<b>UNOBLIGATED CASH BALANCE</b>	\$7,777,112	\$7,777,112	\$0	\$0	\$0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation  
FUND NAME: Aviation Trust Fund  
FUND NUMBER: 0952

**REVENUE SOURCE:** This fund accounts for money collected from user fees on aviation; specifically, a 9-cent per gallon tax on aviation gasoline and a portion of the state sales tax collected on jet fuel.

**FUND PURPOSE:** These monies are used as matching funds for preventive maintenance of runways, taxiways and aprons; for emergency repairs on safety-related items; and for the printing and distribution of state aeronautical charts and state airport directories on an annual basis. In addition, this fund is used for administrative costs of the programs.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** In fiscal year 2022, lower than projected revenues resulted in unexpended appropriation authority. In addition to actual expenditures in fiscal year 2022, the unexpended balance of the fund includes \$1.2 million of committed budget authority in the form of purchase orders for projects that started in fiscal year 2022, but would not pay out until fiscal year 2023.

**EXPLANATION OF OUTSTANDING PROJECTS:** Across the state, numerous airport improvements are scheduled that span over multiple years including runway resurfacing, replacements or extensions; or taxiway or apron construction and rehabilitation.

**EXPLANATION OF CASH FLOW NEEDS:** As a good business practice, approximately \$600,000 is held in this fund for cash flow purposes.

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT:     Transportation  
FUND NAME:       Federal Stimulus Fund  
FUND NUMBER:    2320

☐ Statute \_\_\_\_\_  
☐ Constitution \_\_\_\_\_

☒ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	\$2	\$2	\$2	\$0	\$0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	\$17,665,102	\$17,665,102	\$63,825,207	\$19,200,000	\$19,200,000
TRANSFERS IN	\$0	\$0	\$0	\$0	\$0
TOTAL RECEIPTS	<u>\$17,665,102</u>	<u>\$17,665,102</u>	<u>\$63,825,207</u>	<u>\$19,200,000</u>	<u>\$19,200,000</u>
TOTAL RESOURCES AVAILABLE	\$17,665,104	\$17,665,104	\$63,825,209	\$19,200,000	\$19,200,000
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	\$82,840,804	\$17,665,102	\$63,825,209	\$19,200,000	\$19,200,000
TRANSFER APPROPS	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENTS APPROPS	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS	<u>\$82,840,804</u>	<u>\$17,665,102</u>	<u>\$63,825,209</u>	<u>\$19,200,000</u>	<u>\$19,200,000</u>
<b>BUDGET BALANCE</b>	<b>(\$65,175,700)</b>	\$2	\$0	\$0	\$0
UNEXPENDED APPROPRIATION *	\$65,175,702	\$0	\$0	\$0	\$0
OTHER ADJUSTMENTS	\$0	\$0	\$0	\$0	\$0
<b>ENDING CASH BALANCE</b>	<u>\$2</u>	<u>\$2</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	\$2	\$2	\$0	\$0	\$0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	\$0	\$0	\$0	\$0	\$0
CASH FLOW NEEDS	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER OBLIGATIONS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<b>\$2</b>	<b>\$2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT:   Transportation  
FUND NAME:     Federal Stimulus Fund  
FUND NUMBER:   2320

**REVENUE SOURCE:** CARES act funding is provided by the Federal Aviation Administration and Federal Transit Administration.

**FUND PURPOSE:** For the purpose of receiving, tracking, and distributing moneys related to COVID-19 relief.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** CARES Act funds are available until expended.

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Transportation  
FUND NAME: Federal Stimulus - 2021 Fund  
FUND NUMBER: 2443

<input type="checkbox"/>	Statute	<input type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject To Biennial Sweep
<input type="checkbox"/>	Constitution	<input checked="" type="checkbox"/>	Administratively Created	<input type="checkbox"/>	Subject to Other Sweeps (see notes)
<input type="checkbox"/>		<input type="checkbox"/>	Interest Deposited To Fund	<input type="checkbox"/>	

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	\$0	\$0	\$15,110,690	\$15,110,690	\$15,110,690
TRANSFERS IN	\$0	\$0	\$0	\$0	\$0
TOTAL RECEIPTS	\$0	\$0	\$15,110,690	\$15,110,690	\$15,110,690
TOTAL RESOURCES AVAILABLE	\$0	\$0	\$15,110,690	\$15,110,690	\$15,110,690
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	\$500,000	\$0	\$15,110,690	\$15,110,690	\$15,110,690
TRANSFER APPROPS	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENTS APPROPS	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$500,000	\$0	\$15,110,690	\$15,110,690	\$15,110,690
<b>BUDGET BALANCE</b>	(\$500,000)	\$0	\$0	\$0	\$0
UNEXPENDED APPROPRIATION *	\$500,000	\$0	\$0	\$0	\$0
OTHER ADJUSTMENTS	\$0	\$0	\$0	\$0	\$0
<b>ENDING CASH BALANCE</b>	\$0	\$0	\$0	\$0	\$0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	\$0	\$0	\$0	\$0	\$0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	\$0	\$0	\$0	\$0	\$0
CASH FLOW NEEDS	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER OBLIGATIONS	\$0	\$0	\$0	\$0	\$0
<b>UNOBLIGATED CASH BALANCE</b>	\$0	\$0	\$0	\$0	\$0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Transportation  
FUND NAME: Federal Stimulus - 2021 Fund  
FUND NUMBER: 2443

**REVENUE SOURCE:** This fund accounts for federal American Rescue Plan Act (ARPA) money available for aviation and transit programs. The ARPA of 2021 was signed into law on March 11, 2021 under Section 3401.

**FUND PURPOSE:** The federal ARPA money is used for aviation and transit programs. Expenditures of ARPA funds will support the nation's public transportation systems as they continue to respond to the COVID-19 pandemic and support the President's call to vaccinate the U.S. population. Transit ARPA funds will be administered by MoDOT for rural public transit, Rural Transportation Assistance Program (RTAP) and Intercity Bus. ARPA funding will be used to enhance the mobility of senior citizens and persons with disabilities that have limited access to their communities (medical, employment, shopping, etc.) where public transportation is unavailable, insufficient or inappropriate. Expenditures of ARPA funds through the State Block Grant Program (SBGP) are funded by the Federal Aviation Administration (FAA) as part of the Airport Improvement Program. Missouri is one of 10 states selected by the FAA to administer federal aviation funding to general aviation, reliever, and small commercial service airports. ARPA funding can be used for airport operating costs.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Transit ARPA funds are available until September 30, 2024 at 100 percent federal share funding. ARPA funding for airport operating costs must be expended by August of 2025.

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Missouri State Public Defender  
FUND NAME: Public Defender - Federal and Other  
FUND NUMBER: 0112

☐ Statutory \_\_\_\_\_  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☒ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	1,125,000	1,125,000	1,125,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	1,125,000	1,125,000	1,125,000
TOTAL RESOURCES AVAILABLE	0	0	1,125,000	1,125,000	1,125,000
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	625,000	0	1,125,000	1,125,000	1,125,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	625,000	0	1,125,000	1,125,000	1,125,000
<b>BUDGET BALANCE</b>	(625,000)	0	0	0	0
UNEXPENDED APPROPRIATION *	625,000	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Missouri State Public Defender  
FUND NAME: Public Defender - Federal and Other  
FUND NUMBER: 0112

**REVENUE SOURCE:**

**FUND PURPOSE:**

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Appropriation is requested to have spending authority should Federal or Other Funds become available during Fiscal Year 2024 to assist in funding the Missouri State Public Defender.

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:**

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Missouri State Public Defender  
FUND NAME: Public Defender - Reinvestment Fund  
FUND NUMBER: 0641

☐ Statutory \_\_\_\_\_  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☒ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	1,278,973
TOTAL RECEIPTS	0	0	0	0	1,278,973
TOTAL RESOURCES AVAILABLE	0	0	0	0	1,278,973
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	0	0	0
<b>BUDGET BALANCE</b>	0	0	0	0	1,278,973
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	0	0	0	0	1,278,973
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	0	0	1,278,973
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	1,278,973

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Missouri State Public Defender  
FUND NAME: Public Defender - Reinvestment Fund  
FUND NUMBER: 0641

**REVENUE SOURCE:**

**FUND PURPOSE:**

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:**

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Missouri State Public Defender  
FUND NAME: Public Defender - Legal Defense and Defender Fund  
FUND NUMBER: 0670

<input checked="" type="checkbox"/> Statutory	<input type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitutional	<input checked="" type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see Notes)
	<input checked="" type="checkbox"/> Interest Deposited To Fund	

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	905,305	905,305	1,227,663	500,000	500,000
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,943,910	1,943,910	2,695,640	3,022,000	3,022,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	1,943,910	1,943,910	2,695,640	3,022,000	3,022,000
TOTAL RESOURCES AVAILABLE	2,849,215	2,849,215	3,923,303	3,522,000	3,522,000
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	2,748,608	1,540,998	3,519,176	3,519,176	3,532,371
TRANSFER APPROPS	68,527	80,554	79,537	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	2,817,135	1,621,552	3,598,713	3,519,176	3,532,371
<b>BUDGET BALANCE</b>	32,080	1,227,663	324,590	2,824	(10,371)
UNEXPENDED APPROPRIATION *	1,195,583	0	175,410	0	10,371
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	1,227,663	1,227,663	500,000	2,824	(0)
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	1,227,663	1,227,663	500,000	2,824	(0)
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	1,227,663	1,227,663	500,000	2,824	(0)

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Missouri State Public Defender  
FUND NAME: Public Defender - Legal Defense and Defender Fund  
FUND NUMBER: 0670

**REVENUE SOURCE:** Funds collected from Public Defender clients and others.

**FUND PURPOSE:** Training all staff pursuant to subdivision (7) of subsection 1 of section 600.042, and may be used to pay for expert witness fees, the costs of depositions, travel expenses incurred by witnesses in case preparation and trial, expnses incurred for changes of venue and for other lawful expenses as authorized by the Public Defender Commission.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** MSPD can only expend the appropriation up to the amount collected and placed in the fund. The appropriation amount gives MSPD the spending authority.

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:**

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: State Treasurer's Office  
FUND NAME: Abandoned Fund  
FUND NUMBER: 0863

☒ Statutory Chapter 447, RSMo  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☒ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	30,659,261	30,659,261	39,352,921	26,847,183	26,847,183
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	119,330,158	119,330,158	119,330,158	119,330,158	119,330,158
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	119,330,158	119,330,158	119,330,158	119,330,158	119,330,158
TOTAL RESOURCES AVAILABLE	149,989,419	149,989,419	158,683,079	146,177,341	146,177,341
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	51,248,383	48,507,929	60,303,213	60,303,213	60,373,650
TRANSFER APPROPS	62,473,437	62,128,569	71,532,683	71,532,683	113,859,258
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	113,721,820	110,636,498	131,835,896	131,835,896	174,232,908
<b>BUDGET BALANCE</b>	36,267,599	39,352,921	26,847,183	14,341,445	(28,055,567)
UNEXPENDED APPROPRIATION *	3,085,322	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	39,352,921	39,352,921	26,847,183	14,341,445	(28,055,567)
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	39,352,921	39,352,921	26,847,183	14,341,445	(28,055,567)
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	39,352,921	39,352,921	26,847,183	14,341,445	(28,055,567)

## STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: State Treasurer's Office  
FUND NAME: Abandoned Fund  
FUND NUMBER: 0863

**REVENUE SOURCE:** The source of revenue for this fund is abandoned property remitted to the State Treasurer's Office by the holder.

**FUND PURPOSE:** This fund contains amounts remitted by holders to the state as Unclaimed Property. The fund is used to pay owner claims, and also enables the State Treasurer's Office (STO) to fulfill its advertising requirements for unclaimed property. The STO must mail notices, advertise in newspapers and utilize outreach programs (i.e. radio, television, internet website, booths at public events and other proactive activities) in an attempt to locate owners. The STO must conduct an auction of items received that need to be liquidated and pay out claims to the rightful owners of the unclaimed property. The fund pays for salaries and fringe benefits of the Unclaimed Property Division staff and related expense and equipment costs effective FY2006.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended personal service dollars are the result of occasional staff turnover resulting in the division not being fully staffed for the entire fiscal year. Unexpended advertising and auction dollars are the result of cost savings achieved by competitive bidding.

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:** The Abandoned Fund's cash flow needs are to ensure sufficient cash balances to pay claims for unclaimed property. The State Treasurer's Office does possess appropriation authority to transfer funds from the General Revenue Fund should the cash balance in the Abandoned Fund become insufficient to pay claims.

**OTHER NOTES:** At any time when the balance of the account exceeds one-twelfth of the previous fiscal year's total disbursement from the abandoned property fund, the Treasurer may, and at least once every fiscal year shall, transfer to the general revenue of the State of Missouri the balance of the abandoned fund account which exceeds one-twelfth of the previous fiscal year's total disbursement from the abandoned property fund, and notwithstanding the provisions of Section 33.080, RSMo to the contrary, no other moneys in the fund shall lapse at the end of the biennium.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: State Treasurer's Office  
FUND NAME: Central Check Mail  
FUND NUMBER: 0515

☒ Statutory 30.245, RSMo  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☒ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	17,000	17,000	11,274	12,479	12,479
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	71,843	71,843	125,000	127,000	127,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	71,843	71,843	125,000	127,000	127,000
TOTAL RESOURCES AVAILABLE	88,843	88,843	136,274	139,479	139,479
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	113,245	68,775	114,112	114,112	115,340
TRANSFER APPROPS	8,987	8,794	9,683	9,683	12,000
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	122,232	77,569	123,795	123,795	127,340
<b>BUDGET BALANCE</b>	(33,389)	11,274	12,479	15,684	12,139
UNEXPENDED APPROPRIATION *	44,663	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	11,274	11,274	12,479	15,684	12,139
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	11,274	11,274	12,479	15,684	12,139
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	11,274	11,274	12,479	15,684	12,139

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: State Treasurer's Office  
FUND NAME: Central Check Mail  
FUND NUMBER: 0515

**REVENUE SOURCE:** The source of revenue for this fund is interagency billings to the agencies utilizing the central check mailing service. Agencies are billed based on the number of payments they process through the service.

**FUND PURPOSE:** This fund is used for the central disbursement of checks for other agencies. The fund also assists in increasing efficiency and reduces costs statewide.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Actual expenditures are based on the level of usage by state agencies. That usage is out of the control of the State Treasurer's Office, and the fund has lapsed a portion of its expense and equipment appropriation in recent years.

**EXPLANATION OF OTHER ADJUSTMENTS:** This fund has no other adjustments.

**EXPLANATION OF OUTSTANDING PROJECTS:** This fund has no outstanding projects.

**EXPLANATION OF CASH FLOW NEEDS:** The fund needs a sufficient cash balance at any given time to purchase postage when needed, pay necessary repairs on the mail handling equipment, and cover half of the salary and fringe benefits of the staff person assigned to the central check mailing service. Billing has been shifted from quarterly to monthly to assist in better matching cash inflows to outflows.

**OTHER NOTES:** Any unencumbered balance in excess of fifty thousand dollars remaining at the end of each fiscal year shall revert to the general revenue fund.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: State Treasurer's Office  
FUND NAME: Treasurer's Information Fund  
FUND NUMBER: 0255

☒ Statutory 30.610 RSMo  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☒ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	3,191	3,191	4,001	4,001	4,001
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	975	975	8,000	8,000	8,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	975	975	8,000	8,000	8,000
TOTAL RESOURCES AVAILABLE	4,166	4,166	12,001	12,001	12,001
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	8,000	165	8,000	8,000	8,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	8,000	165	8,000	8,000	8,000
<b>BUDGET BALANCE</b>	(3,834)	4,001	4,001	4,001	4,001
UNEXPENDED APPROPRIATION *	7,835	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	4,001	4,001	4,001	4,001	4,001
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	4,001	4,001	4,001	4,001	4,001
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	4,001	4,001	4,001	4,001	4,001

## STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: State Treasurer's Office  
FUND NAME: Treasurer's Information Fund  
FUND NUMBER: 0255

**REVENUE SOURCE:** The source of revenue for this fund are recovery costs remitted by those requesting information from the State Treasurer's Office

**FUND PURPOSE:** This fund covers the significant amount of staff time, printing and postage in preparing and disseminating information and educational materials on all the programs of the Office of the State Treasurer.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The State Treasurer's Information Fund is a revolving fund that allows for the office to cover costs associated with preparing and disseminating information for programs the office operate. Material unexpended appropriations are usually due to receipts from cost recovery not reaching the appropriation amount.

**EXPLANATION OF OTHER ADJUSTMENTS:** This fund has no other adjustments.

**EXPLANATION OF OUTSTANDING PROJECTS:** Projects are continually coming in as public record requests and other information based opportunities arise.

**EXPLANATION OF CASH FLOW NEEDS:** Receipts can fluctuate month-to-month based on the number of information requests received by the State Treasurer's Office.

**OTHER NOTES:** An unencumbered balance in the Treasurer's Information fund at the end of the fiscal year, not exceeding twenty-five thousand dollars, shall be exempt from the provisions of Section 33.080, RSMo relating to the transfer of unexpended fund balances to the general revenue fund.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: State Treasurer's Office  
FUND NAME: Missouri Empowerment Scholarship Account Fund  
FUND NUMBER: 0278

☒ Statutory 135.716 RSMo  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	958,877	945,978	945,978
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	514	514	1,000,000	1,000,000	1,000,000
TRANSFERS IN	1,000,000	1,000,000	0	0	0
TOTAL RECEIPTS	1,000,514	1,000,514	1,000,000	1,000,000	1,000,000
TOTAL RESOURCES AVAILABLE	1,000,514	1,000,514	1,958,877	1,945,978	1,945,978
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	2,000,000	36,066	1,012,899	1,012,899	1,030,636
TRANSFER APPROPS	0	5,571	0	126,528	143,074
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	2,000,000	41,637	1,012,899	1,139,427	1,173,710
<b>BUDGET BALANCE</b>	(999,486)	958,877	945,978	806,551	772,268
UNEXPENDED APPROPRIATION *	1,958,363	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	958,877	958,877	945,978	806,551	772,268
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	958,877	958,877	945,978	806,551	772,268
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	958,877	958,877	945,978	806,551	772,268

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: State Treasurer's Office  
FUND NAME: Missouri Empowerment Scholarship Account Fund  
FUND NUMBER: 0278

**REVENUE SOURCE:** Revenue comes from a 4% remittance from the Educational Assistance Organizations (EAOs) who solicit donations and award scholarships for the MESAP program.

**FUND PURPOSE:** The purpose of the fund is to pay for the administrative expenses incurred by the State Treasurer's Office (EAO) to administer the program.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** This program became effective July 1, 2022. Startup funds were appropriated in the supplemental budget for FY 2021. As program expenditures ramp up, we expect the unexpended appropriation about to decrease.

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:**

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: State Treasurer's Office  
FUND NAME: Pansy Johnson-Travis Memorial State Fund  
FUND NUMBER: 0963

☒ Statutory 253.380, RSMo  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	883,488	883,488	890,079	896,896	896,896
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	6,591	6,591	6,817	7,741	7,741
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	6,591	6,591	6,817	7,741	7,741
TOTAL RESOURCES AVAILABLE	890,079	890,079	896,896	904,637	904,637
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	0	0	0
<b>BUDGET BALANCE</b>	890,079	890,079	896,896	904,637	904,637
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	890,079	890,079	896,896	904,637	904,637
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	890,079	890,079	896,896	904,637	904,637
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	890,079	890,079	896,896	904,637	904,637

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: State Treasurer's Office  
FUND NAME: Pansy Johnson-Travis Memorial State Fund  
FUND NUMBER: 0963

**REVENUE SOURCE:** The source of revenue for this fund is interest received on the state's investments and dividends on stocks gifted to the state by Pansy Johnson-Travis.

**FUND PURPOSE:** This fund accounts for all monies given to the state by Ms. Pansy Johnson-Travis or for the benefit of the Pansy Johnson-Travis Memorial State Gardens.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** This fund has no appropriation authority as state statutes do not authorize expenditure from the fund until eighty-five years have passed from the first receipt into the fund.

**EXPLANATION OF OTHER ADJUSTMENTS:** This fund has no other adjustments

**EXPLANATION OF OUTSTANDING PROJECTS:** This fund has no outstanding projects.

**EXPLANATION OF CASH FLOW NEEDS:** This fund currently has no cash flow needs as Section 253.380, RSMo indicates no funds may be spent until eighty-five years have passed from the first receipt into the fund.

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: State Treasurer's Office  
FUND NAME: State Treasurer's Office General Operating Fund  
FUND NUMBER: 0164

☒ Statutory 30.605, RSMo  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☒ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	1,510,990	1,510,990	2,860,360	2,118,751	2,118,751
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	4,573,446	4,573,446	3,495,896	3,887,183	3,887,183
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	4,573,446	4,573,446	3,495,896	3,887,183	3,887,183
TOTAL RESOURCES AVAILABLE	6,084,436	6,084,436	6,356,256	6,005,934	6,005,934
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	3,059,850	2,249,999	3,133,615	3,133,615	3,473,713
TRANSFER APPROPS	969,241	974,077	1,103,890	1,103,890	1,512,981
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	4,029,091	3,224,076	4,237,505	4,237,505	4,986,694
<b>BUDGET BALANCE</b>	2,055,345	2,860,360	2,118,751	1,768,429	1,019,240
UNEXPENDED APPROPRIATION *	805,015	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	2,860,360	2,860,360	2,118,751	1,768,429	1,019,240
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	2,860,360	2,860,360	2,118,751	1,768,429	1,019,240
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	2,860,360	2,860,360	2,118,751	1,768,429	1,019,240

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: State Treasurer's Office  
FUND NAME: State Treasurer's Office General Operating Fund  
FUND NUMBER: 0164

**REVENUE SOURCE:** The source of revenue for this fund is the retainage of interest earnings as authorized by Section 30.605, RSMo.

**FUND PURPOSE:** This fund is used for the general operations of the Office of the State Treasurer excluding the Unclaimed Property Division (separately funded through the Abandoned Fund 0863). The salaries and fringe benefits for employees performing investment, cash management and administrative duties as well as related expense and equipment costs are paid from this fund.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The Treasurer's Office strives to keep unexpended appropriations low however, the current unexpended appropriation is needed to maintain the option to pay directly for banking services. Directly paying for banking services is something that has not been done yet.

**EXPLANATION OF OTHER ADJUSTMENTS:** This fund has no other adjustments.

**EXPLANATION OF OUTSTANDING PROJECTS:** The State Treasurer's Office has several in-house systems that require routine maintenance from in-house staff. These systems are sufficiently aged that updating of the systems and the source code are necessary to keep them functioning properly. The State Treasurer's Office plans to update these systems as resources and funding are available with both in-house and external programming staff.

**EXPLANATION OF CASH FLOW NEEDS:** Because interest receipts can fluctuate greatly month-to-month based on the state's overall cash flow, the State Treasurer's Office manages the cash flow needs of this fund by striving to maintain a fund cash balance of half a fiscal year's budgeted expenditures. This is accomplished by reviewing the interest retainage calculations on a monthly basis and adjusting them as needed.

**OTHER NOTES:** Notwithstanding the provisions of Section 33.080, RSMo moneys in the State Treasurer's general operations fund shall not lapse to the general revenue fund at the end of the biennium unless and only to the extent to which the amount in the fund exceeds the annual appropriations from the fund for the current fiscal year.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration  
FUND NAME: Budget Reserve Fund  
FUND NUMBER: 0100

☐ Statutory  
☒ Constitutional Article IV, Section 27(a)

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☒ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	603,879,701	603,879,701	772,139,203	772,139,203	772,139,203
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	2,677,805	2,677,805	8,113,394	8,113,394	8,113,394
TRANSFERS IN	169,917,100	169,917,100	103,293,931	0	0
TOTAL RECEIPTS	172,594,905	172,594,905	111,407,325	8,113,394	8,113,394
TOTAL RESOURCES AVAILABLE	776,474,606	776,474,606	883,546,528	780,252,597	780,252,597
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	665,000,000	4,335,403	674,585,625	674,585,625	674,585,625
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	665,000,000	4,335,403	674,585,625	674,585,625	674,585,625
<b>BUDGET BALANCE</b>	111,474,606	772,139,203	208,960,903	105,666,972	105,666,972
UNEXPENDED APPROPRIATION *	660,664,597	0	563,178,300	666,472,231	666,472,231
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	772,139,203	772,139,203	772,139,203	772,139,203	772,139,203
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	772,139,203	772,139,203	772,139,203	772,139,203	772,139,203
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	772,139,203	772,139,203	772,139,203	772,139,203	772,139,203
TOTAL OTHER OBLIGATIONS	772,139,203	772,139,203	772,139,203	772,139,203	772,139,203
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

## STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration  
FUND NAME: Budget Reserve Fund  
FUND NUMBER: 0100

**REVENUE SOURCE:** Pursuant to Article IV, Section 27(a), if sum of the ending balance of the Budget Reserve Fund and any amounts owed to the fund for repayments is less than seven and one-half percent of the net general revenue collections for the same year, the difference shall be transferred from General Revenue to the Budget Reserve Fund. In addition, this fund keeps interest income.

**FUND PURPOSE:** To provide short term cash flow borrowing from any state fund and for budget stabilization when there are revenue shortfalls that require the Governor to reduce expenditures by agencies below the level of their appropriations or when there is a budget need due to a disaster.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Revenues during FY22 came in higher than expected, which reduced the need to borrow for cash flow purposes.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** The purpose of the fund is to provide short term cash flow borrowing from any state fund and for budget stabilization when there are revenue shortfalls that require the Governor to reduce expenditures by agencies below the level of their appropriations or when there is a budget need due to a disaster.

**OTHER NOTES:** The Commissioner of Administration may transfer moneys from the Budget Reserve Fund to the General Revenue or any other state fund without legislative action, if it's determined necessary for the cash requirements of this state. No transfer shall occur after May 15th of any fiscal year. If the balance in the fund at the close of the fiscal year exceeds 7.5% of the net general revenue collections of the previous fiscal year, it shall be transferred to the General Revenue Fund, unless the excess is a result of direct appropriations made by the General Assembly for the purpose of increasing the balance of the fund. However, if at the close of any fiscal year the excess is greater than 10%, the excess shall be transferred to the General Revenue Fund notwithstanding any specific appropriations made to the fund. Use of the fund for budget stabilization purposes requires a two-thirds majority vote of each house of the General Assembly.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration  
FUND NAME: Facilities Maintenance Reserve  
FUND NUMBER: 0124

☐ Statutory \_\_\_\_\_  
☒ Constitutional Article IV, Section 27(b).1

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	118,574,788	118,574,788	173,115,850	341,290,479	341,290,479
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	100,692,103	100,692,103	850,715	850,715	850,715
TRANSFERS IN	0	0	199,672,180	234,231,747	234,231,747
TOTAL RECEIPTS	<u>100,692,103</u>	<u>100,692,103</u>	<u>200,522,895</u>	<u>235,082,462</u>	<u>235,082,462</u>
TOTAL RESOURCES AVAILABLE	219,266,891	219,266,891	373,638,745	576,372,940	576,372,940
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	15,120,385	14,617,423	13,474,282	12,700,094	12,700,094
TRANSFER APPROPS	15,000,000	0	15,000,000	15,000,000	15,000,000
CAPITAL IMPROVEMENTS APPROPS	299,364,614	31,533,618	45,328,345	458,590,385	458,590,385
TOTAL APPROPRIATIONS	<u>329,484,999</u>	<u>46,151,041</u>	<u>73,802,627</u>	<u>486,290,479</u>	<u>486,290,479</u>
<b>BUDGET BALANCE</b>	(110,218,108)	173,115,850	299,836,118	90,082,461	90,082,461
UNEXPENDED APPROPRIATION *	283,333,958	0	41,454,361	25,000,000	25,000,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>173,115,850</u>	<u>173,115,850</u>	<u>341,290,479</u>	<u>115,082,461</u>	<u>115,082,461</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	173,115,850	173,115,850	341,290,479	115,082,461	115,082,461
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	173,115,850	173,115,850	341,290,479	115,082,461	115,082,461
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>173,115,850</u>	<u>173,115,850</u>	<u>341,290,479</u>	<u>115,082,461</u>	<u>115,082,461</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration  
FUND NAME: Facilities Maintenance Reserve  
FUND NUMBER: 0124

**REVENUE SOURCE:** Transfers from the General Revenue Fund and interest earnings.

**FUND PURPOSE:** Moneys to be transferred from General Revenue or otherwise appropriated by the General Assembly and used for the maintaining, repairing, and renovating state facilities. State facilities shall include all real property owned by the state except for real property owned or possessed by the Conservation and Highways and Transportation Commissions, including bridges and highways constructed pursuant to Article IV, Section 29.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The FY 22 and FY 23 unexpended appropriation amounts reflect delayed transfer into the fund and capital improvement projects that are not yet fully expended. The FY 24 unexpended appropriation amount is due to a \$25 million appropriation to allow the state to receive and expend funding for disaster reimbursements.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** Outstanding projects are those not yet fully expended.

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration  
FUND NAME: OA Federal and Other  
FUND NUMBER: 0135

☐ Statutory  
☐ Constitutional

☒ Federal Fund  
☒ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMENDED
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	1,075,474	1,075,474	1,006,329	943,710	943,710
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	6,773,320	6,773,320	8,891,292	8,891,292	8,891,292
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	6,773,320	6,773,320	8,891,292	8,891,292	8,891,292
TOTAL RESOURCES AVAILABLE	7,848,795	7,848,795	9,897,621	9,835,002	9,835,003
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	8,472,117	6,770,261	8,886,279	9,881,062	8,893,583
TRANSFER APPROPS	64,225	72,205	67,632	67,632	76,113
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	8,536,342	6,842,466	8,953,911	9,948,694	8,969,696
<b>BUDGET BALANCE</b>	(687,547)	1,006,329	943,710	(113,692)	865,307
UNEXPENDED APPROPRIATION *	1,693,876	0	0	128,691	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	1,006,329	1,006,329	943,710	15,000	865,307
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	1,006,329	1,006,329	943,710	15,000	865,307
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	991,329	991,329	928,710	0	850,307
CASH FLOW NEEDS	15,000	15,000	15,000	15,000	15,000
TOTAL OTHER OBLIGATIONS	1,006,329	1,006,329	943,710	15,000	865,307
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration  
FUND NAME: OA Federal and Other  
FUND NUMBER: 0135

**REVENUE SOURCE:** Various federal grants

**FUND PURPOSE:** Federal funds used for specific grant purposes.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Appropriation authority not used related to National Forest Reserve and CI state Emergency Management. National Forest expenditures are variable and unknown in advance of the fiscal year since the funds are a pass through grant from the feds which results in some lapse of appropriation each year.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** Funds obligated for specific grant purposes.

**EXPLANATION OF CASH FLOW NEEDS:** One month of EE and PS Expenditures for Office of Child Advocate--Fed Funds

**OTHER NOTES:** OA Federal Funds are received for specific purposes as noted in the appropriation titles and language. Some federal projects may cover more than one fiscal year. Federal monies for Flood Control and National Forest are received in advance (monthly) and then paid out when disbursement information is received from the federal government.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration  
FUND NAME: OA INFORMATION TECH FED & OTHER  
FUND NUMBER: 0165

☐ Statutory \_\_\_\_\_  
☐ Constitutional \_\_\_\_\_

☒ Federal Fund  
☒ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMENDED
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	5,306,848	5,306,848	7,011,836	6,000,000	6,000,000
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	46,555,239	46,555,239	55,482,563	55,482,563	55,465,701
TRANSFERS IN	3,476,328	3,476,328	3,476,328	3,476,328	3,476,328
TOTAL RECEIPTS	50,031,567	50,031,567	58,958,891	58,958,891	58,942,029
TOTAL RESOURCES AVAILABLE	55,338,415	55,338,415	65,970,727	64,958,891	64,942,029
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	80,135,847	43,257,990	78,179,316	78,645,242	83,310,691
TRANSFER APPROPS	10,878,084	5,068,589	6,952,192	6,952,192	7,235,725
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	91,013,931	48,326,579	85,131,508	85,597,434	90,546,416
<b>BUDGET BALANCE</b>	(35,675,516)	7,011,836	(19,160,781)	(20,638,543)	(25,604,387)
UNEXPENDED APPROPRIATION *	42,687,352	0	25,160,781	26,638,543	31,604,387
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	7,011,836	7,011,836	6,000,000	6,000,000	6,000,000
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	7,011,836	7,011,836	6,000,000	6,000,000	6,000,000
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	7,011,836	7,011,836	6,000,000	6,000,000	6,000,000
TOTAL OTHER OBLIGATIONS	7,011,836	7,011,836	6,000,000	6,000,000	6,000,000
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration  
FUND NAME: OA INFORMATION TECH FED & OTHER  
FUND NUMBER: 0165

**REVENUE SOURCE:** Draw down of funds from various federal grants. Funds may be deposited on a daily basis.

**FUND PURPOSE:** Consolidated agencies do not want OA spending directly from their federal funds because the agencies need to maintain strict control over federal spending. Agencies control their federal draw-downs and deposit the applicable receipts for IT into the OA ITSD federal fund using identifying

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** This is a federal fund. The appropriation allows ITSD to purchase IT services and equipment from the applicable federal fund. This fund allows OA to pursue technological opportunities on behalf of the agencies served.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** This cash balance is necessary for monthly payroll, and due to fluctuations in the timing and size of expenditures to vendors, and the timeliness of payments from agencies. Note: this is federal cash and is obligated for specific agency projects allowable by specific federal grants as outlined in federal grant agreements.

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Social Services  
FUND NAME: Health Initiatives Fund  
FUND NUMBER: 0275

☒ Statutory Section 191.831, RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	5,454,434	5,454,434	10,748,764	8,864,360	8,864,360
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	44,117,537	44,117,537	43,824,935	44,082,839	44,082,839
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>44,117,537</u>	<u>44,117,537</u>	<u>43,824,935</u>	<u>44,082,839</u>	<u>44,082,839</u>
TOTAL RESOURCES AVAILABLE	49,571,971	49,571,971	54,573,699	52,947,199	52,947,199
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	37,032,134	36,072,669	42,540,541	39,734,646	40,013,862
TRANSFER APPROPS	3,217,967	2,750,538	3,482,504	3,482,504	3,966,814
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>40,250,101</u>	<u>38,823,207</u>	<u>46,023,045</u>	<u>43,217,150</u>	<u>43,980,676</u>
<b>BUDGET BALANCE</b>	9,321,870	10,748,764	8,550,654	9,730,049	8,966,523
UNEXPENDED APPROPRIATION *	1,426,894	0	313,706	313,706	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	10,748,764	10,748,764	8,864,360	10,043,755	8,966,523
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	10,748,764	10,748,764	8,864,360	10,043,755	8,966,523
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	585,488	561,818	625,807
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>585,488</u>	<u>561,818</u>	<u>625,807</u>
<b>UNOBLIGATED CASH BALANCE</b>	<b>10,748,764</b>	<b>10,748,764</b>	<b>8,278,872</b>	<b>9,481,938</b>	<b>8,340,716</b>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Social Services  
FUND NAME: Health Initiatives Fund  
FUND NUMBER: 0275

**REVENUE SOURCE:** Revenues received monthly from cigarette taxes and tobacco taxes collected.

**FUND PURPOSE:** Moneys will be used to fund programs for health care incentives, MO HealthNet expenditures, drug abuse programs, etc.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended amount is due to the statutory 3% reserve on certain Health Initiative Fund appropriations.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow needs represent one month of payroll, fringe, and some expense and equipment expenses in addition to the monthly transfer to the Health Access Incentive Fund.

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration  
FUND NAME: Federal Surplus Property Fund  
FUND NUMBER: 0407

<input checked="" type="checkbox"/> Statutory <u>Section 37.076, RSMo</u> <input type="checkbox"/> Constitutional      _____	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input checked="" type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see Notes)
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	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMENDED
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	1,347,787	1,347,787	1,251,007	240,000	240,000
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,061,694	1,061,694	1,935,878	1,935,878	1,935,878
TRANSFERS IN	174,515	174,515	215,000	215,000	215,000
TOTAL RECEIPTS	1,236,209	1,236,209	2,150,878	2,150,878	2,150,878
TOTAL RESOURCES AVAILABLE	2,583,996	2,583,996	3,401,885	2,390,878	2,390,878
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	3,177,310	946,234	3,311,669	3,275,394	3,362,452
TRANSFER APPROPS	6,277,715	386,755	6,362,554	6,362,554	6,497,906
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	9,455,025	1,332,989	9,674,223	9,637,948	9,860,358
<b>BUDGET BALANCE</b>	(6,871,029)	1,251,007	(6,272,338)	(7,247,070)	(7,469,480)
UNEXPENDED APPROPRIATION *	8,122,036	0	6,512,338	7,487,070	7,709,480
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	1,251,007	1,251,007	240,000	240,000	240,000
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	1,251,007	1,251,007	240,000	240,000	240,000
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	1,011,007	1,011,007	0	0	0
CASH FLOW NEEDS	240,000	240,000	240,000	240,000	240,000
TOTAL OTHER OBLIGATIONS	1,251,007	1,251,007	240,000	240,000	240,000
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration  
FUND NAME: Federal Surplus Property Fund  
FUND NUMBER: 0407

**REVENUE SOURCE:** Sale of Surplus Property, receipts from state recycling activities and interest earnings.

**FUND PURPOSE:** Moneys deposited in the Federal Surplus Property Fund can only be used to support the operation and maintenance of the State Agency for Surplus Property (SASP). The SASP is responsible for acquiring and distributing Federal Surplus property needed for eligible recipients in the State. The total cost of the operation must be absorbed by receipts from service charges assessed on items distributed, interest, sales, or other services provided.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Excess appropriation authority resulting from appropriations that are difficult to estimate. For example, the legal expense fund and fund correction payments can vary significantly from year to year .

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** Fund proceeds can only be used for the operation of the SASP and the benefit of the participating donees in accordance with Federal Management Regulations 102-37.285. Per RSMO 34.032, proceeds from sale of recycled materials may be used to offset costs of the recycling program and a yearly transfer is made to DSS for the Heating Assistance Program.

**EXPLANATION OF CASH FLOW NEEDS:** One month of estimated PS, fringe and EE expenditures.

**OTHER NOTES:** Proceeds that are received and not appropriated are invested by the State Treasurer. The proceeds can only be used for the operation of the SASP and the benefit of the participating donees in accordance with Federal Management Regulations 102-37.285. Federal Management Regulations 102-37.285—A SASP may not use service charge funds to support non-SASP State activities and programs, except as provided in 102-37.495. SASPs must use funds collected from service charges, or from other sources such as proceeds from sale of undistributed property or funds collected from compliance cases, solely for the operation of the SASP and the benefit of participating donees.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration  
FUND NAME: eProcurement and State Technology Fund  
FUND NUMBER: 0495

☐ Statutory \_\_\_\_\_  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☒ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject To Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMENDED
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	78,090	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	1,877,058	1,877,058	9,121,910	13,200,000	13,200,000
TOTAL RECEIPTS	<u>1,877,058</u>	<u>1,877,058</u>	<u>9,121,910</u>	<u>13,200,000</u>	<u>13,200,000</u>
TOTAL RESOURCES AVAILABLE	<u>1,877,058</u>	<u>1,877,058</u>	<u>9,200,000</u>	<u>13,200,000</u>	<u>13,200,000</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	7,000,000	1,798,968	9,200,000	13,200,000	13,200,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>7,000,000</u>	<u>1,798,968</u>	<u>9,200,000</u>	<u>13,200,000</u>	<u>13,200,000</u>
<b>BUDGET BALANCE</b>	<u>(5,122,942)</u>	<u>78,090</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNEXPENDED APPROPRIATION *	5,201,032	0	0	0	0
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENDING CASH BALANCE</b>	<u>78,090</u>	<u>78,090</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	78,090	78,090	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	78,090	78,090	0	0	0
CASH FLOW NEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER OBLIGATIONS	<u>78,090</u>	<u>78,090</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

## STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration  
FUND NAME: eProcurement and State Technology Fund  
FUND NUMBER: 0495

**REVENUE SOURCE:** Revenue comes from transfers (Appropriation T979) from the Missouri Revolving Information Technology Trust Fund (Fund 0980). The original revenue source is a 1% fee being imposed on statewide contract transactions beginning in FY 2015 that

**FUND PURPOSE:** Funds will cover the implementation and annual costs for the new statewide eProcurement (MissouriBUYS) system. A portion of this funding will also be used to help cover costs associated with the new Enterprise Resource Planning (ERP) system.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Any unexpended appropriation would result from the MissouriBUYS system costing less than anticipated.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** Funds are transferred from Fund 0980 to this fund to cover actual expenditures.

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration  
FUND NAME: State Facility Maintenance and Operations Fund  
FUND NUMBER: 0501

☒ Statutory 8.294 RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☒ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	3,601,693	3,601,693	5,812,844	5,000,000	5,000,000
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	72,330,406	72,330,406	73,122,359	89,981,601	89,981,601
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	72,330,406	72,330,406	73,122,359	89,981,601	89,981,601
TOTAL RESOURCES AVAILABLE	75,932,099	75,932,099	78,935,203	94,981,601	94,981,601
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	60,528,316	57,533,622	62,217,837	75,842,494	74,893,101
TRANSFER APPROPS	19,410,661	12,585,633	18,513,093	18,314,550	22,844,138
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	79,938,977	70,119,255	80,730,930	94,157,044	97,737,239
<b>BUDGET BALANCE</b>	(4,006,878)	5,812,844	(1,795,727)	824,557	(2,755,639)
UNEXPENDED APPROPRIATION *	9,819,722	0	6,795,727	4,175,444	7,755,639
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	5,812,844	5,812,844	5,000,000	5,000,000	5,000,000
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	5,812,844	5,812,844	5,000,000	5,000,000	5,000,000
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	812,844	812,844	0	0	0
CASH FLOW NEEDS	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
TOTAL OTHER OBLIGATIONS	5,812,844	5,812,844	5,000,000	5,000,000	5,000,000
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration  
FUND NAME: State Facility Maintenance and Operations Fund  
FUND NUMBER: 0501

**REVENUE SOURCE:** FMDC is recovering the costs of asset management services through rental charges in House Bill 13 and the Facility Maintenance Reserve Fund (FMRF - 0124) Admin Fees. State agencies pay FMDC via interagency billings.

**FUND PURPOSE:** To account for moneys transferred or paid to the Office of Administration or Board of Public Buildings as operating expenses and for rent expenses of state-owned facilities operated by the Office of Administration. Disbursements shall be for the maintenance, repair and operating expenses of the facilities.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** This is a revolving fund with various appropriations that are used by FMDC to provide for the maintenance and operations at statewide facilities. Depending on actual maintenance needs and the timing of those needs, expenditures can vary from year to year.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** This results from fluctuations in the timing and size of expenditures to vendors and the timing of receiving payments from agencies.

**EXPLANATION OF CASH FLOW NEEDS:** Some cash flow is necessary to cover monthly PS, fringe, E&E (including fuel and utility payments) and bond payments at the beginning of the fiscal year.

**OTHER NOTES:** The provisions of section 33.080, RSMo, to the contrary, notwithstanding, moneys in the fund shall not lapse, unless and only to the extent to which the unencumbered balance at the close of any fiscal year exceeds one-twelfth (1/12) of the total amount appropriated, paid, or transferred to the fund during each fiscal year.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration  
FUND NAME: OA Revolving Administrative Trust  
FUND NUMBER: 0505

☒ Statutory 37.005 (11)  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMENDED
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	6,403,709	6,403,709	6,431,991	5,500,000	5,500,000
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	17,531,653	17,531,653	20,515,792	20,515,792	20,515,792
TRANSFERS IN	693,446	693,446	600,000	600,000	600,000
TOTAL RECEIPTS	18,225,099	18,225,099	21,115,792	21,115,792	21,115,792
TOTAL RESOURCES AVAILABLE	24,628,808	24,628,808	27,547,783	26,615,792	26,615,792
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	25,570,263	16,189,057	26,080,071	26,105,771	26,492,037
TRANSFER APPROPS	7,199,229	2,007,760	7,650,464	7,650,464	8,271,311
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	32,769,492	18,196,817	33,730,535	33,756,235	34,763,348
<b>BUDGET BALANCE</b>	(8,140,684)	6,431,991	(6,182,752)	(7,140,443)	(8,147,556)
UNEXPENDED APPROPRIATION *	14,572,675	0	11,682,752	12,640,443	13,647,556
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	6,431,991	6,431,991	5,500,000	5,500,000	5,500,000
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	6,431,991	6,431,991	5,500,000	5,500,000	5,500,000
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	4,431,991	4,431,991	3,500,000	3,500,000	3,500,000
CASH FLOW NEEDS	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
TOTAL OTHER OBLIGATIONS	6,431,991	6,431,991	5,500,000	5,500,000	5,500,000
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration  
FUND NAME: OA Revolving Administrative Trust  
FUND NUMBER: 0505

**REVENUE SOURCE:** Funds received for goods/services provided by OA (leases, printing, centralized mail services, training). Cost allocations are done by the OA divisions and agencies pay fund 0505 via interagency billings.

**FUND PURPOSE:** As established by RSMo 37.005(10), this fund receives moneys transferred or paid in return for goods or services provided by the Office of Administration to any governmental entity or to the general public.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** This is a revolving fund with various appropriations that are used by OA to provide statewide goods and services. OA monitors these appropriations yearly to ensure the state can continue to provide services as needed, at this time no reduction is sought. Approp Authority for Bid & Performance Refunds--this approp is only needed if a bidder submits a check for a security or performance deposit required on certain contracts issued by Purchasing. At this time, per bid language, the bidder has the option to submit a check or bond. Approp Authority for the \$5M Property Preservation Fund transfer would only be used to repair or replace certain state-owned or leased property damaged from natural or man-made events.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** The current fund balance represents capital necessary to manage the business operation. This includes the regular maintenance and refresh of equipment used to produce the services provided to state agencies.

**EXPLANATION OF CASH FLOW NEEDS:** Two months of PS, fringe and EE estimated expenditures from Fund 0505 as allowed by federal regulations. This cash balance is necessary due to fluctuations in the timing and size of expenditures to vendors and the timeliness of payments from agencies.

**OTHER NOTES:** As a revolving fund, payments from the fund are supported by charges to using agencies for services rendered by the Office of Administration. The purpose of this fund is to allow for the central purchasing of products/services by OA such as central printing, fleet management, facilities management, mail services, training, and the subsequent billing of state agencies that benefit from these services. All state departments that utilize OA services are billed based on cost allocation. The state departments

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration  
FUND NAME: Budget Stabilization Fund  
FUND NUMBER: 0522

☐ Statutory \_\_\_\_\_  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☒ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	98,223,033	305,035,197	305,035,197
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	187,936,553	187,936,553	875,000,000	0	406,338,316
TOTAL RECEIPTS	187,936,553	187,936,553	875,000,000	0	406,338,316
TOTAL RESOURCES AVAILABLE	187,936,553	187,936,553	973,223,033	305,035,197	711,373,513
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	39,331,384	39,331,384	818,872,866	242,025,003	262,232,960
CAPITAL IMPROVEMENTS APPROPS	148,605,169	50,382,136	116,942,284	0	449,140,553
TOTAL APPROPRIATIONS	187,936,553	89,713,520	935,815,150	242,025,003	711,373,513
<b>BUDGET BALANCE</b>	0	98,223,033	37,407,883	63,010,194	0
UNEXPENDED APPROPRIATION *	98,223,033	0	267,627,314	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	98,223,033	98,223,033	305,035,197	63,010,194	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	98,223,033	98,223,033	305,035,197	63,010,194	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	98,223,033	98,223,033	305,035,197	63,010,194	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	98,223,033	98,223,033	305,035,197	63,010,194	0
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration  
FUND NAME: Budget Stabilization Fund  
FUND NUMBER: 0522

**REVENUE SOURCE:** The revenue comes from a transfer (appropriation T928) from the Missouri Department of Social Services. These federal funds originated from the enhanced FMAP federal funds received from the Families First Coronavirus Response Act and the Coronavirus Aid, Relief, and Economic Security Act (CARES) Act.

**FUND PURPOSE:** To set up a federal account for the purpose of tracking and distributing moneys related to increased Medicaid earnings received by the state as part of the COVID-19 public health emergency.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The unexpended appropriation amount occurred due to the timing of completing projects. A number of the projects were reappropriated in the following year.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** This represents the amount appropriated for projects which will not be completed in the current fiscal year.

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** This fund was created to facilitate additional transparency regarding the use of funds that were one-time in nature which were generated by the Department of Social Services and were appropriated for support of FY22 capital improvement projects.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration  
FUND NAME: Healthy Families Trust Fund  
FUND NUMBER: 0625

☐ Statutory \_\_\_\_\_  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☒ Administratively Created  
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	2,879,023	2,879,023	15,383,237	15,553,690	15,553,690
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	69,523,972	69,523,972	46,456,275	30,732,132	30,732,132
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	69,523,972	69,523,972	46,456,275	30,732,132	30,732,132
TOTAL RESOURCES AVAILABLE	72,402,995	72,402,995	61,839,512	46,285,822	46,285,822
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	56,314,055	56,306,555	45,108,317	45,108,317	45,111,067
TRANSFER APPROPS	1,144,410	713,203	1,177,505	1,177,505	1,175,360
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	57,458,465	57,019,758	46,285,822	46,285,822	46,286,427
<b>BUDGET BALANCE</b>	14,944,530	15,383,237	15,553,690	0	(605)
UNEXPENDED APPROPRIATION *	438,707	0	0	0	605
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	15,383,237	15,383,237	15,553,690	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	15,383,237	15,383,237	15,553,690	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	15,383,237	15,383,237	15,553,690	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration  
FUND NAME: Healthy Families Trust Fund  
FUND NUMBER: 0625

**REVENUE SOURCE:** Recovery Costs from the Tobacco Master Settlement Agreement.

**FUND PURPOSE:** To account for moneys received from the Tobacco Master Settlement Agreement.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The unexpended amounts are needed to balance the fund.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** Starting in FY 2007, 25% of the Tobacco Master Settlement Agreement payments are to be deposited into the Life Sciences Research Trust Fund (Section 196.1100, RSMo) and 75% is deposited into the Healthy Families Trust Fund. Executive Order 06-22 abolishes the tobacco sub-accounts and maintains the Healthy Families Trust Fund as the only account to receive and expend all tobacco settlement payments. Beginning in FY 2013, \$35 million of the Tobacco Master Settlement Agreement is deposited into the Early Childhood Development Education and Care Fund.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration  
FUND NAME: State Legal Expense Fund  
FUND NUMBER: 0692

☒ Statutory Section 105.711, RSMo  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022	FY 2022	FY 2023	FY 2024	FY 2024
			ADJUSTED		GOVERNOR
FUND OPERATIONS	ADJUSTED APPROP	ACTUAL SPENDING	APPROP	REQUESTED	RECOMMENDED
BEGINNING CASH BALANCE	6,023	6,023	1,026	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,416,394	1,416,394	3,879	3,908	3,908
TRANSFERS IN	11,567,170	11,567,170	32,750,000	32,750,000	32,750,000
TOTAL RECEIPTS	12,983,564	12,983,564	32,753,879	32,753,908	32,753,908
TOTAL RESOURCES AVAILABLE	12,989,587	12,989,587	32,754,905	32,753,908	32,753,908
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	100,000,150	12,988,561	100,000,225	100,000,225	100,000,225
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	100,000,150	12,988,561	100,000,225	100,000,225	100,000,225
BUDGET BALANCE	(87,010,563)	1,026	(67,245,320)	(67,246,317)	(67,246,317)
UNEXPENDED APPROPRIATION *	87,011,589	0	67,245,320	67,246,317	67,246,317
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	1,026	1,026	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,026	1,026	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	1,026	1,026	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	1,026	1,026	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration  
FUND NAME: State Legal Expense Fund  
FUND NUMBER: 0692

**REVENUE SOURCE:** Appropriated transfers in from general revenue, federal, and other funds to cover the legal expense fund payments.

**FUND PURPOSE:** Pays any claim or any final judgment rendered by a court of competent jurisdiction against the State of Missouri, its officers and employees as well as other named individuals, under certain circumstances and with certain restrictions and limits. This fund receives transfers from general revenue, federal, and other funds.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Legal expense fund payments can vary significantly from year to year.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** Funds that are obligated to pay claims in the next fiscal year. This amount represents funds that are owed for a legal expense fund payment that have not yet been paid.

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** Exempt from the provisions of section 33.080, RSMo. This fund was created to replace the "Tort Defense Fund." This fund is exempt from the central services cost allocation transfer. Any cash remaining at year-end is used to pay claims in early July.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration  
FUND NAME: Children's Trust Fund  
FUND NUMBER: 0694

☐ Statutory \_\_\_\_\_  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMENDED
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	3,812,619	3,812,619	2,782,116	1,272,145	1,272,145
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	2,226,535	2,226,535	3,384,334	4,095,044	4,095,044
TRANSFERS IN	52,450	52,450	65,000	65,000	65,000
TOTAL RECEIPTS	2,278,985	2,278,985	3,449,334	4,160,044	4,160,044
TOTAL RESOURCES AVAILABLE	6,091,604	6,091,604	6,231,450	5,432,188	5,432,188
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	3,750,366	3,140,861	4,788,845	4,785,589	4,813,553
TRANSFER APPROPS	144,856	168,627	170,460	170,460	218,137
SUPPLEMENTAL APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	3,895,222	3,309,488	4,959,305	4,956,049	5,031,690
<b>BUDGET BALANCE</b>	2,196,382	2,782,116	1,272,145	476,139	400,498
UNEXPENDED APPROPRIATION *	585,734	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	2,782,116	2,782,116	1,272,145	476,139	400,498
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	2,782,116	2,782,116	1,272,145	476,139	400,498
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	2,482,116	2,482,116	972,145	176,139	100,498
CASH FLOW NEEDS	300,000	300,000	300,000	300,000	300,000
TOTAL OTHER OBLIGATIONS	2,782,116	2,782,116	1,272,145	476,139	400,498
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

## STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration  
FUND NAME: Children's Trust Fund  
FUND NUMBER: 0694

**REVENUE SOURCE:** Fees, vital record sales, donations, federal funds and interest.

**FUND PURPOSE:** This fund receives gifts, grants and federal moneys for paying the administrative costs of the Children's Trust Fund Board and for establishing and developing programs to prevent or alleviate child abuse or neglect.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended appropriations sometimes occur due to the timing of when grants are received and when funding is distributed.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** Grant monies that have been obligated/awarded by CTF to community based organizations but not paid.

**EXPLANATION OF CASH FLOW NEEDS:** One month of estimated PS, fringe and EE expenditures.

**OTHER NOTES:** Exempt from the provisions of Section 33.080, RSMo. Until the amount in the Children's Trust Fund exceeds one million dollars, not more than one-half of the money deposited in the Children's Trust Fund each year from contributions made under Section 143.1000, plus all earnings from the investment of moneys in the trust fund credited during the previous fiscal year, shall be available for disbursement by the board in accordance with Sections 210.170 to 210.173 and Section 143.1000. When the State Treasurer certifies that the assets in the Children's Trust Fund exceed one million dollars, then, from that time on, all credited earnings plus all future annual deposits to the fund from contributions made under Section 143.1000 shall be available for disbursement by the board within the limits of appropriations and for the purposes provided by Sections 210.170 to 210.173 and Section 143.1000. The General Assembly may appropriate moneys annually from the Children's Trust Fund to the Department of Revenue to pay the costs incurred for collecting and transferring funds under Section 143.1000 and to the Office of Administration to pay the expenses incurred by the Office of Administration for budgetary, procurement, accounting, and other related management functions performed by it and to pay the expenses of members of the board and the salary of the executive director. Except as provided in Subsection 5 of 210.173, funds appropriated by the General Assembly from the Children's Trust Fund shall only be used by the board for purposes authorized under Sections 210.170 to 210.173 and Section 143.1000 and shall not be used to supplant any existing program or service.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration  
FUND NAME: Proceeds of Surplus Property Sales  
FUND NUMBER: 0710

☒ Statutory Section 37.090, RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☒ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMENDED
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	190,794	190,794	72,235	72,341	72,341
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	2,784,993	2,784,993	3,300,000	3,300,000	3,300,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>2,784,993</u>	<u>2,784,993</u>	<u>3,300,000</u>	<u>3,300,000</u>	<u>3,300,000</u>
TOTAL RESOURCES AVAILABLE	<u>2,975,787</u>	<u>2,975,787</u>	<u>3,372,235</u>	<u>3,372,341</u>	<u>3,372,341</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	299,894	20,292	299,894	299,894	299,894
TRANSFER APPROPS	3,000,331	2,883,260	3,000,000	3,000,000	3,000,000
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>3,300,225</u>	<u>2,903,552</u>	<u>3,299,894</u>	<u>3,299,894</u>	<u>3,299,894</u>
<b>BUDGET BALANCE</b>	<u>(324,438)</u>	<u>72,235</u>	<u>72,341</u>	<u>72,447</u>	<u>72,447</u>
UNEXPENDED APPROPRIATION *	396,673	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>72,235</u>	<u>72,235</u>	<u>72,341</u>	<u>72,447</u>	<u>72,447</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	72,235	72,235	72,341	72,447	72,447
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	72,235	72,235	72,341	72,447	72,447
TOTAL OTHER OBLIGATIONS	<u>72,235</u>	<u>72,235</u>	<u>72,341</u>	<u>72,447</u>	<u>72,447</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration  
FUND NAME: Proceeds of Surplus Property Sales  
FUND NUMBER: 0710

**REVENUE SOURCE:** Proceeds from sale of state surplus property.

**FUND PURPOSE:** The State Surplus Property Fund is an administratively created revolving fund. Money received from the sale of state surplus property is deposited into the fund and after expenses are paid, the remaining money is transferred back to the fund that originally purchased the property.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Expenditures are based on surplus property sales proceeds that are deposited in the fund which vary from year to year.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow represents current expenses and transfers owed to the fund that originally purchased the property.

**OTHER NOTES:** Exempt from Section 33.080, RSMo.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration  
FUND NAME: Life Sciences Research Trust Fund  
FUND NUMBER: 0763

☒ Statutory Section 196.1100, RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	923,852	923,852	5,207,379	5,074,987	5,074,987
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	34,841,324	34,841,324	27,152,092	22,209,497	22,209,497
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>34,841,324</u>	<u>34,841,324</u>	<u>27,152,092</u>	<u>22,209,497</u>	<u>22,209,497</u>
TOTAL RESOURCES AVAILABLE	35,765,176	35,765,176	32,359,471	27,284,484	27,284,484
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	30,187,400	30,186,200	26,700,272	26,700,272	26,700,272
TRANSFER APPROPS	596,266	371,597	584,212	584,212	571,593
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>30,783,666</u>	<u>30,557,797</u>	<u>27,284,484</u>	<u>27,284,484</u>	<u>27,271,865</u>
<b>BUDGET BALANCE</b>	4,981,510	5,207,379	5,074,987	0	12,619
UNEXPENDED APPROPRIATION *	225,869	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>5,207,379</u>	<u>5,207,379</u>	<u>5,074,987</u>	<u>0</u>	<u>12,619</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	5,207,379	5,207,379	5,074,987	0	12,619
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>5,207,379</u>	<u>5,207,379</u>	<u>5,074,987</u>	<u>0</u>	<u>12,619</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration  
FUND NAME: Life Sciences Research Trust Fund  
FUND NUMBER: 0763

**REVENUE SOURCE:** Recovery Costs from the Tobacco Master Settlement Agreement.

**FUND PURPOSE:** To account for moneys received from the Tobacco Master Settlement Agreement. Moneys will be used for the purposes of enhancing the capacity of the State of Missouri to perform life sciences research, build upon existing research institutions, and commercialize life sciences technologies. Moneys can be appropriated for other purposes with a majority vote in each house of the general assembly.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The unexpended amounts are needed to balance the fund.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** Each fiscal year, the State Treasurer must deposit 25% of the moneys received from the Tobacco Master Settlement Agreement into the fund, beginning in FY 2007. It takes a majority vote for both houses to use the 25% for purposes other than those outlined in Sections 196.1100 to 196.1130, RSMo.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration  
FUND NAME: AHC Education Due Process Hearing Fund  
FUND NUMBER: 0818

☒ Statutory Section 621.255, RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMENDED
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	90,996	90,996	31,582	10,942	10,942
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	23,062	23,062	104,645	61,665	61,665
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	23,062	23,062	104,645	61,665	61,665
TOTAL RESOURCES AVAILABLE	114,057	114,057	136,227	72,607	72,607
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	79,694	55,987	87,988	84,910	92,297
TRANSFER APPROPS	30,976	26,488	37,297	37,297	49,192
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	110,670	82,475	125,285	122,207	141,489
<b>BUDGET BALANCE</b>	3,387	31,582	10,942	(49,600)	(68,882)
UNEXPENDED APPROPRIATION *	28,195	0	0	59,600	78,882
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	31,582	31,582	10,942	10,000	10,000
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	31,582	31,582	10,942	10,000	10,000
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	21,582	21,582	942	0	0
CASH FLOW NEEDS	10,000	10,000	10,000	10,000	10,000
TOTAL OTHER OBLIGATIONS	31,582	31,582	10,942	10,000	10,000
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration  
FUND NAME: AHC Education Due Process Hearing Fund  
FUND NUMBER: 0818

**REVENUE SOURCE:** Interest, fees and receipts from interagency billings related to work done by the Administrative Hearing Commission (AHC) for due process hearings.

**FUND PURPOSE:** To account for monies that may be appropriated to the fund by the General Assembly and may also include any gifts, contributions, grants or bequests received from federal, state, private, or other sources. The fund shall be a dedicated fund and moneys in the fund shall be used solely for the payment of expenditures actually incurred by the AHC and attributable to due process hearings & state & federal legislation/regulations. The fund shall be administered by the AHC.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended appropriation was due to vacancies.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** Fund balance is needed to cover PS expenditures for work done by the AHC for due process hearings.

**EXPLANATION OF CASH FLOW NEEDS:** Cash flow represents 2 months worth of estimated PS expenditures.

**OTHER NOTES:** Exempt from 33.080 RSMo.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration  
FUND NAME: Workers Memorial  
FUND NUMBER: 0895

☒ Statutory \_\_\_\_\_  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMENDED
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	108,664	108,664	112,077	114,827	114,827
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	405	405	500	500	500
TRANSFERS IN	3,008	3,008	2,500	2,500	2,500
TOTAL RECEIPTS	3,413	3,413	3,000	3,000	3,000
TOTAL RESOURCES AVAILABLE	112,077	112,077	115,077	117,827	117,827
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	150,000	0	0	0	0
TRANSFER APPROPS	250	0	250	250	250
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	150,250	0	250	250	250
<b>BUDGET BALANCE</b>	(38,173)	112,077	114,827	117,577	117,577
UNEXPENDED APPROPRIATION *	150,250	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	112,077	112,077	114,827	117,577	117,577
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	112,077	112,077	114,827	117,577	117,577
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	112,077	112,077	114,827	117,577	117,577
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	112,077	112,077	114,827	117,577	117,577
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of Administration  
FUND NAME: Workers Memorial  
FUND NUMBER: 0895

**REVENUE SOURCE:** Donations--check off boxes on Missouri State Tax Forms & interest earnings.

**FUND PURPOSE:** This fund shall consist of moneys from gifts, grants, and other devises. Money from the fund shall be for a permanent memorial for workers who were killed on the job in Missouri, or who suffered an on-the-job injury that resulted in a permanent disability. Moneys shall also be used for reimbursement of all actual and necessary expenses of the committee members incurred in the performance of their official duties for the committee.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** There were no projects completed in the prior fiscal year in accordance with the purpose of the fund.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** Funds to be expended in a future fiscal year in accordance with the purpose of the fund.

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** Notwithstanding the provisions of Section 33.090, RSMo., the moneys in the fund shall not revert to the General Revenue. The State Treasurer shall invest the moneys from the fund in the same manner as other state funds are invested. Interest accruing to the fund shall be deposited in the fund and shall not be transferred to the General Revenue Fund.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration  
FUND NAME: REVOLVING INFO TECH TRUST FUND  
FUND NUMBER: 0980

☒ Statutory 37.920, RSMo  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMENDED
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	23,281,982	23,281,982	29,685,023	17,321,030	17,321,030
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	93,779,325	93,779,325	98,294,424	106,428,731	106,428,731
TRANSFERS IN	520	520	520	520	520
TOTAL RECEIPTS	93,779,845	93,779,845	98,294,944	106,429,251	106,429,251
TOTAL RESOURCES AVAILABLE	117,061,827	117,061,827	127,979,967	123,750,280	123,750,281
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	95,418,491	80,408,154	96,342,810	96,342,810	102,183,814
TRANSFER APPROPS	11,121,460	6,968,650	14,316,127	13,966,544	19,467,866
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	106,539,951	87,376,804	110,658,937	110,309,354	121,651,680
<b>BUDGET BALANCE</b>	10,521,876	29,685,023	17,321,030	13,440,926	2,098,601
UNEXPENDED APPROPRIATION *	19,163,147	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	29,685,023	29,685,023	17,321,030	13,440,926	2,098,601
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	29,685,023	29,685,023	17,321,030	13,440,926	2,098,601
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	25,685,023	25,685,023	13,321,030	11,440,927	98,601
CASH FLOW NEEDS	4,000,000	4,000,000	4,000,000	2,000,000	2,000,000
TOTAL OTHER OBLIGATIONS	29,685,023	29,685,023	17,321,030	13,440,927	2,098,601
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

## STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Office of Administration  
FUND NAME: REVOLVING INFO TECH TRUST FUND  
FUND NUMBER: 0980

**REVENUE SOURCE:** Revenue to the Missouri Revolving Information Technology Trust Fund (Fund 0980) comes from monthly, quarterly & annual billings to state entities that utilize ITSD's services and equipment. Monies deposited into the fund come from General Revenue, Federal Funds and Other Funds. Funds may be deposited on a daily basis. In addition, a 1% fee is being imposed on statewide contract transactions beginning in FY 2015 that vendors pay quarterly. Revenue received via the statewide contract fee is being deposited into this fund and will be transferred to the eProcurement and State Technology Fund when needed

**FUND PURPOSE:** This account contains moneys transferred or paid to the Office of Administration by any state agency in return for information technology expenses to ensure the proper use and operation of any information technology equipment, software, or systems. Personal service and/or expense and equipment is used for such things as a centralized telephone billing system, data processing, and other IT related services. In addition, the 1% fee on contract transactions are collected into this fund until there is a need to transfer (Appropriation T979) funds from this fund to Fund 0495 as expenditures occur for the statewide eProcurement system.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** This is a revolving fund and does not generate a profit or loss. It is reviewed annually by the federal Department of Health and Human Services. The appropriation allows ITSD to purchase IT services and equipment which is then billed to State departments. Departments repay ITSD with their E&E appropriations.

**EXPLANATION OF OTHER ADJUSTMENTS:** None

**EXPLANATION OF OUTSTANDING PROJECTS:** Funds that are obligated for specific state agency projects. This also includes funds that are to be transferred to the eProcurement and State Technology Fund (Fund 0495) to pay for licensing, maintenance and support of the eProcurement system, as well as to pay for a portion of ERP implementation costs.

**EXPLANATION OF CASH FLOW NEEDS:** One month of estimated expenditures for PS, fringes and EE. This is required due to the time lag between agencies being billed for services and deposits being made into Fund 0980.

**OTHER NOTES:** N/A

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: MOPS  
FUND NAME: Office of Pros Services - Fed  
FUND NUMBER: 0107

☐ Statutory  
☐ Constitutional

☒ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	49,290	49,290	84,105	(0)	(0)
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	641,227	641,227	625,600	625,600	625,600
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	641,227	641,227	625,600	625,600	625,600
TOTAL RESOURCES AVAILABLE	690,517	690,517	709,705	625,600	625,600
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,146,205	475,858	1,165,341	1,165,341	1,196,767
TRANSFER APPROPS	131,600	130,554	127,090	127,090	168,236
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	1,277,805	606,412	1,292,431	1,292,431	1,365,003
<b>BUDGET BALANCE</b>	(587,288)	84,105	(582,726)	(666,831)	(739,403)
UNEXPENDED APPROPRIATION *	671,393	0	582,726	666,831	739,403
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	84,105	84,105	(0)	(0)	(0)
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	84,105	84,105	(0)	(0)	(0)
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	84,105	84,105	(0)	(0)	(0)

## STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: MOPS  
FUND NAME: Office of Pros Services - Fed  
FUND NUMBER: 0107

**REVENUE SOURCE:** NICS # 2011-NS-BX-K012, NCIS # 2016-NS-BX-K015; CFDA #16.816, 2018-RJ-BX-0035, 42 USC 3797cc-21; CFDA #20.601/#18-M5CS-03-002, 18-PT-02-124, 19-M5CS-03-002; Grant No. 2018-JAG-014.

**FUND PURPOSE:** : The fund is the mechanism through which the federal funds from various grants are received and expended for approved federal programs that we provide for the state's prosecutors. Specifically, we receive federal monies to administer the statewide prosecutor case management system (ProsecutorbyKarpel) and work with MSHP and OSCA in improving criminal history information and records; administer the John R. Justice Loan Repayment Program for prosecutors and public defenders; provide traffic safety programs for prosecutors and law enforcement professionals; and administer witness protection funds.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Any unexpended amount would be a matter of timing on payment of bills. This account is a zero balance pass through fund- all monies received are spent on the various programs. We only receive funds in the exact amount of what we actually spend on a program.

### EXPLANATION OF OTHER ADJUSTMENTS:

N/A

### EXPLANATION OF OUTSTANDING PROJECTS:

N/A

### EXPLANATION OF CASH FLOW NEEDS:

N/A

### OTHER NOTES:

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Attorney General's Office  
FUND NAME: Federal and Other  
FUND NUMBER: 0136

☐ Statutory  
☐ Constitutional

☒ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	1,414,354	1,414,354	853,135	807,194	807,194
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	4,351,038	4,351,038	6,044,010	6,044,010	6,044,010
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	4,351,038	4,351,038	6,044,010	6,044,010	6,044,010
TOTAL RESOURCES AVAILABLE	5,765,392	5,765,392	6,897,145	6,851,204	6,851,204
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	8,407,497	3,780,391	8,558,120	8,558,120	8,927,667
TRANSFER APPROPS	1,647,174	1,131,866	1,781,831	1,781,831	1,963,869
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	10,054,671	4,912,257	10,339,951	10,339,951	10,891,536
<b>BUDGET BALANCE</b>	(4,289,279)	853,135	(3,442,806)	(3,488,747)	(4,040,332)
UNEXPENDED APPROPRIATION *	5,142,414	0	4,250,000	4,250,000	4,250,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	853,135	853,135	807,194	761,253	209,668
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	853,135	853,135	807,194	761,253	209,668
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	853,135	853,135	807,194	761,253	209,668

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Attorney General's Office  
FUND NAME: Federal and Other  
FUND NUMBER: 0136

**REVENUE SOURCE:** Monies deposited into the Federal Fund are from drawdowns made from federal agencies for the Medicaid Fraud Control Unit, the SAKI Grant, and the MOU that the AGO has with the Department of Social Services to handle child support cases, and administration of public assistance programs such as Title IV-D and Title XIX.

**FUND PURPOSE:** The purpose of the fund is for payment of expenditures incurred for the Medicaid Fraud Control Unit Grant, the SAKI Grant, and the litigation of child support cases, and administration of public assistance programs such as Title IV-D and Title XIX for the Department of Social Services.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

The amount of the appropriation that is expended is dependent upon the number of cases, the type of cases, and the expenditures needed for those cases.

**EXPLANATION OF OTHER ADJUSTMENTS:**

N/A

**EXPLANATION OF OUTSTANDING PROJECTS:**

N/A

**EXPLANATION OF CASH FLOW NEEDS:**

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Attorney General's Office  
FUND NAME: MO Healthnet Fraud Prosecution  
FUND NUMBER: 0252

☒ Statutory 191.905 11 RSMo  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	257,823	257,823	257,823	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	0
TOTAL RESOURCES AVAILABLE	257,823	257,823	257,823	0	0
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	281,140	0	284,598	284,598	289,496
TRANSFER APPROPS	23,556	0	30,001	30,001	38,132
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	304,696	0	314,599	314,599	327,628
<b>BUDGET BALANCE</b>	(46,873)	257,823	(56,776)	(314,599)	(327,628)
UNEXPENDED APPROPRIATION *	304,696	0	56,776	314,599	327,628
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	257,823	257,823	0	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	257,823	257,823	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	257,823	257,823	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Attorney General's Office  
FUND NAME: MO Healthnet Fraud Prosecution  
FUND NUMBER: 0252

**REVENUE SOURCE:** : Monies deposited into the fund are prosecution costs paid to the fund by defendants in Medicaid Fraud and abuse cases.

**FUND PURPOSE:** : Monies received into the fund shall be used, pursuant to 191.905.11 in order to defray the costs of the attorney general and any such prosecuting or circuit attorney in connection with their duties provided by sections 191.900 to 191.910.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The amount of the appropriation that is able to be expended is dependent upon the amount of monies received from prosecution costs.

**EXPLANATION OF OTHER ADJUSTMENTS:**

N/A

**EXPLANATION OF OUTSTANDING PROJECTS:**

N/A

**EXPLANATION OF CASH FLOW NEEDS:**

N/A

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Attorney General's Office  
FUND NAME: Health Spa Regulatory Fund  
FUND NUMBER: 0589

☒ Statutory 407.327 RSMo  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	26,406	26,406	15,139	27,907	27,907
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	15,100	15,100	16,000	16,000	16,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	15,100	15,100	16,000	16,000	16,000
TOTAL RESOURCES AVAILABLE	41,506	41,506	31,139	43,907	43,907
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	5,000	2,951	5,000	5,000	5,000
TRANSFER APPROPS	23,485	23,416	1,232	1,232	1,206
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	28,485	26,367	6,232	6,232	6,206
<b>BUDGET BALANCE</b>	13,021	15,139	24,907	37,675	37,701
UNEXPENDED APPROPRIATION *	2,118	0	3,000	3,000	3,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	15,139	15,139	27,907	40,675	40,701
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	15,139	15,139	27,907	40,675	40,701
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	15,139	15,139	27,907	40,675	40,701

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Attorney General's Office  
FUND NAME: Health Spa Regulatory Fund  
FUND NUMBER: 0589

**REVENUE SOURCE:** Receipt of health spa registration fees.

**FUND PURPOSE:** : Monies in the fund are to be used solely for the administration of Sections 407.235 to 407.340, RSMo, relating to the regulation of health spas.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

N/A

**EXPLANATION OF CASH FLOW NEEDS:**

N/A

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Attorney General's Office  
FUND NAME: Court Costs  
FUND NUMBER: 0603

☒ Statutory 27.080 RSMo  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	276,901	276,901	127,475	164,675	164,675
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	124,200	124,200	124,200	124,200	124,200
TOTAL RECEIPTS	124,200	124,200	124,200	124,200	124,200
TOTAL RESOURCES AVAILABLE	401,101	401,101	251,675	288,875	288,875
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	187,000	68,563	187,000	187,000	187,000
TRANSFER APPROPS	205,063	205,063	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	392,063	273,626	187,000	187,000	187,000
<b>BUDGET BALANCE</b>	9,038	127,475	64,675	101,875	101,875
UNEXPENDED APPROPRIATION *	118,437	0	100,000	100,000	100,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	127,475	127,475	164,675	201,875	201,875
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	127,475	127,475	164,675	201,875	201,875
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	127,475	127,475	164,675	201,875	201,875

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Attorney General's Office  
FUND NAME: Court Costs  
FUND NUMBER: 0603

**REVENUE SOURCE:** The fund consists of monies transferred by the General Assembly from the state's General Revenue Fund and refunds of any deposits or court costs.

**FUND PURPOSE:** The payment of court costs incurred in any litigation in which it is the duty of the office to defend, prosecute, or appeal. Expenditures are authorized by appropriation and balances remaining in the fund are perpetually maintained for the purpose of the fund.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**  
N/A

**EXPLANATION OF CASH FLOW NEEDS:**

N/A

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Attorney General's Office  
FUND NAME: Tort Victims Compensation Fund  
FUND NUMBER: 0622

☒ Statutory 537.675 RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	484,325,841	484,325,841	359,589,913	264,384,109	264,384,109
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	500,401	500,401	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	500,401	500,401	0	0	0
TOTAL RESOURCES AVAILABLE	484,826,242	484,826,242	359,589,913	264,384,109	264,384,109
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	3,704,836	126	93,704,836	93,704,836	150,004,836
TRANSFER APPROPS	127,552,253	125,236,203	1,500,968	1,500,968	1,426,841
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	131,257,089	125,236,329	95,205,804	95,205,804	151,431,677
<b>BUDGET BALANCE</b>	353,569,153	359,589,913	264,384,109	169,178,305	112,952,432
UNEXPENDED APPROPRIATION *	6,020,760	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	359,589,913	359,589,913	264,384,109	169,178,305	112,952,432
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	359,589,913	359,589,913	264,384,109	169,178,305	112,952,432
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	359,589,913	359,589,913	264,384,109	169,178,305	112,952,432

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Attorney General's Office  
FUND NAME: Tort Victims Compensation Fund  
FUND NUMBER: 0622

**REVENUE SOURCE:** Monies deposited into this fund represent 50 percent of any final judgement awarding punitive damages, after the deduction of attorney's fees and expenses.

**FUND PURPOSE:** The amount of the appropriation that is able to be expended is dependent upon the amount in the fund along with future projected needs.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

N/A

**EXPLANATION OF CASH FLOW NEEDS:**

N/A

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Attorney General's Office  
FUND NAME: Merchandising Practices Revolving Fund  
FUND NUMBER: 0631

☒ Statutory 407.140 RSMo  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	25,158,651	25,158,651	23,897,661	20,491,420	20,491,420
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,681,232	1,681,232	849,000	849,000	849,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	1,681,232	1,681,232	849,000	849,000	849,000
TOTAL RESOURCES AVAILABLE	26,839,883	26,839,883	24,746,661	21,340,420	21,340,420
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	3,992,838	2,109,376	4,009,739	4,009,539	5,889,574
TRANSFER APPROPS	944,100	832,845	1,245,502	1,245,502	3,437,100
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	4,936,938	2,942,221	5,255,241	5,255,041	9,326,674
<b>BUDGET BALANCE</b>	21,902,945	23,897,661	19,491,420	16,085,379	12,013,746
UNEXPENDED APPROPRIATION *	1,994,717	0	1,000,000	1,000,000	1,000,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	23,897,662	23,897,661	20,491,420	17,085,379	13,013,746
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	23,897,662	23,897,661	20,491,420	17,085,379	13,013,746
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	23,897,662	23,897,661	20,491,420	17,085,379	13,013,746

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Attorney General's Office  
FUND NAME: Merchandising Practices Revolving Fund  
FUND NUMBER: 0631

**REVENUE SOURCE:** Ten percent of any court-ordered restitution, court costs recovered, and any unclaimed restitutions, are deposited into this fund.

**FUND PURPOSE:** To pay costs incurred by the office in the investigation, prosecution, and enforcement of state merchandising practices laws, and to provide funds for consumer education and advocacy programs. Balances remaining in the fund are perpetually maintained for the purpose of the fund.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** : The amount of the appropriation that is able to be expended is dependent upon the amount in the fund along with future projected needs.

**EXPLANATION OF OTHER ADJUSTMENTS:**

N/A

**EXPLANATION OF OUTSTANDING PROJECTS:**

N/A

**EXPLANATION OF CASH FLOW NEEDS:**

N/A

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Attorney General's Office  
FUND NAME: Attorney General's Anti-Trust  
FUND NUMBER: 0666

☒ Statutory 4160.81 RSMo  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	893,171	893,171	418,766	36,760	36,760
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	2,869	2,869	100,000	100,000	100,000
TRANSFERS IN	51,750	51,750	51,750	51,750	51,750
TOTAL RECEIPTS	54,619	54,619	151,750	151,750	151,750
TOTAL RESOURCES AVAILABLE	947,790	947,790	570,516	188,510	188,510
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	667,530	269,618	694,567	694,567	732,862
TRANSFER APPROPS	1,405,895	259,406	1,439,189	1,439,189	1,502,833
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	2,073,425	529,024	2,133,756	2,133,756	2,235,695
<b>BUDGET BALANCE</b>	(1,125,635)	418,766	(1,563,240)	(1,945,246)	(2,047,185)
UNEXPENDED APPROPRIATION *	1,544,401	0	1,600,000	1,600,000	2,047,185
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	418,766	418,766	36,760	(345,246)	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	418,766	418,766	36,760	(345,246)	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	418,766	418,766	36,760	(345,246)	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Attorney General's Office  
FUND NAME: Attorney General's Anti-Trust  
FUND NUMBER: 0666

**REVENUE SOURCE:**

**FUND PURPOSE:**

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:**

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Missouri Office of Prosecution Services  
FUND NAME: Missouri Office of Prosecution Services  
FUND NUMBER: 0680

☒ Statutory 56.765 & 570.120  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	1,088,762	1,088,762	1,363,585	1,317,185	1,317,185
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,384,347	1,384,347	1,384,640	1,384,640	1,384,640
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>1,384,347</u>	<u>1,384,347</u>	<u>1,384,640</u>	<u>1,384,640</u>	<u>1,384,640</u>
TOTAL RESOURCES AVAILABLE	2,473,109	2,473,109	2,748,225	2,701,825	2,701,825
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	2,091,863	969,966	2,235,039	2,235,029	2,281,710
TRANSFER APPROPS	189,971	139,558	196,001	196,001	293,203
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>2,281,834</u>	<u>1,109,524</u>	<u>2,431,040</u>	<u>2,431,030</u>	<u>2,574,913</u>
<b>BUDGET BALANCE</b>	191,275	1,363,585	317,185	270,795	126,912
UNEXPENDED APPROPRIATION *	1,172,310	0	1,000,000	1,000,000	1,000,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>1,363,585</u>	<u>1,363,585</u>	<u>1,317,185</u>	<u>1,270,795</u>	<u>1,126,912</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	1,363,585	1,363,585	1,317,185	1,270,795	1,126,912
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>1,363,585</u>	<u>1,363,585</u>	<u>1,317,185</u>	<u>1,270,795</u>	<u>1,126,912</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Missouri Office of Prosecution Services  
FUND NAME: Missouri Office of Prosecution Services  
FUND NUMBER: 0680

**REVENUE SOURCE:** Bad checks and Court Costs collected (Section 56.765).

**FUND PURPOSE:** To assist the Prosecuting Attorneys throughout the state in their efforts against criminal activity in the state.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Appropriated authority exceeds actual revenue.

**EXPLANATION OF OTHER ADJUSTMENTS:**

N/A

**EXPLANATION OF OUTSTANDING PROJECTS:**

N/A

**EXPLANATION OF CASH FLOW NEEDS:**

N/A

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Office of the Attorney General  
FUND NAME: Inmate Incarceration Reimbursement Act Revolving Fund  
FUND NUMBER: 0828

☒ Statutory 217.841 RSMo  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	457,049	457,049	423,025	200,002	200,002
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	240,453	240,453	250,000	250,000	250,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	240,453	240,453	250,000	250,000	250,000
TOTAL RESOURCES AVAILABLE	697,502	697,502	673,025	450,002	450,002
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	899,943	246,692	906,770	906,770	916,439
TRANSFER APPROPS	66,086	27,786	76,693	76,693	89,065
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	966,029	274,478	983,463	983,463	1,005,504
<b>BUDGET BALANCE</b>	(268,527)	423,025	(310,438)	(533,461)	(555,502)
UNEXPENDED APPROPRIATION *	691,551	0	510,440	633,462	633,462
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	423,024	423,025	200,002	100,001	77,960
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	423,024	423,025	200,002	100,001	77,960
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	423,024	423,025	200,002	100,001	77,960

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of the Attorney General  
FUND NAME: Inmate Incarceration Reimbursement Act Revolving Fund  
FUND NUMBER: 0828

**REVENUE SOURCE:** Monies deposited into this fund represent reimbursements recovered from inmates for the costs associated with their incarceration in a state correctional facility.

**FUND PURPOSE:** To pay for the costs associated with the investigation of an offenders assets and subsequent reimbursement to the state for the offenders incarceration.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Expenditures are authorized by appropriation and balances remaining in the fund are perpetually maintained for the purpose of the fund.

**EXPLANATION OF OTHER ADJUSTMENTS:**

N/A

**EXPLANATION OF OUTSTANDING PROJECTS:**

N/A

**EXPLANATION OF CASH FLOW NEEDS:**

N/A

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Missouri Office of Prosecution Services  
FUND NAME: Missouri Office of Prosecution Services Revolving Fund  
FUND NUMBER: 0844

☒ Statutory 56.765  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	34,956	34,956	33,324	33,556	33,556
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	182,738	182,738	183,000	183,000	183,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	182,738	182,738	183,000	183,000	183,000
TOTAL RESOURCES AVAILABLE	217,694	217,694	216,324	216,556	216,556
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	154,637	118,933	161,673	161,673	171,638
TRANSFER APPROPS	66,619	65,437	61,095	61,095	80,327
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	221,256	184,370	222,768	222,768	251,965
<b>BUDGET BALANCE</b>	(3,562)	33,324	(6,444)	(6,212)	(35,409)
UNEXPENDED APPROPRIATION *	36,886	0	40,000	40,000	40,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	33,324	33,324	33,556	33,788	4,591
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	33,324	33,324	33,556	33,788	4,591
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	33,324	33,324	33,556	33,788	4,591

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Missouri Office of Prosecution Services  
FUND NAME: Missouri Office of Prosecution Services Revolving Fund  
FUND NUMBER: 0844

**REVENUE SOURCE:**

**FUND PURPOSE:**

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:**

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:**

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Lieutenant Governor - Missouri Arts Council  
FUND NAME: Missouri Council on the Arts Federal Fund  
FUND NUMBER: 0138

☐ Statutory \_\_\_\_\_  
☐ Constitutional \_\_\_\_\_

☒ Federal Fund  
☒ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	804,800	804,800	1,205,317	1,205,317	1,205,317
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>804,800</u>	<u>804,800</u>	<u>1,205,317</u>	<u>1,205,317</u>	<u>1,205,317</u>
TOTAL RESOURCES AVAILABLE	<u>804,800</u>	<u>804,800</u>	<u>1,205,317</u>	<u>1,205,317</u>	<u>1,205,317</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,205,317	804,800	1,205,344	1,205,344	1,205,344
TRANSFER APPROPS	28,028	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>1,233,345</u>	<u>804,800</u>	<u>1,205,344</u>	<u>1,205,344</u>	<u>1,205,344</u>
<b>BUDGET BALANCE</b>	<u>(428,545)</u>	<u>0</u>	<u>(27)</u>	<u>(27)</u>	<u>0</u>
UNEXPENDED APPROPRIATION	428,545	0	27	27	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Lieutenant Governor - Missouri Arts Council  
FUND NAME: Missouri Council on the Arts Federal Fund  
FUND NUMBER: 0138

**REVENUE SOURCE:** Federal monies (Section 185.060, RSMo) and gifts, contributions and bequests of unrestricted funds (Section 185.050, RSMo). These Federal funds come from the National Endowment for the Arts (NEA). Revenue is requested and received into the fund on an as needed basis.

**FUND PURPOSE:** Federal monies (Section 185.060, RSMo) and gifts, contributions and bequests of unrestricted funds (Section 185.050, RSMo). These Federal funds come from the National Endowment for the Arts (NEA). Revenue is requested and received into the fund on an as needed basis.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The Federal funding to the MO Arts Council fluctuates each year depending on the approved federal budget.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECT:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Lieutenant Governor - Missouri Arts Council  
FUND NAME: Missouri Humanities Council Trust Fund  
FUND NUMBER: 0177

☒ Statutory Sec. 186.055, RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	44,299	44,299	44,954	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	654	654	654	654	654
TRANSFERS IN	1,600,500	1,600,500	10,849,450	2,458,950	2,313,450
TOTAL RECEIPTS	<u>1,601,154</u>	<u>1,601,154</u>	<u>10,850,104</u>	<u>2,459,604</u>	<u>2,314,104</u>
TOTAL RESOURCES AVAILABLE	<u>1,645,454</u>	<u>1,645,454</u>	<u>10,895,058</u>	<u>2,459,604</u>	<u>2,314,104</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	2,010,000	1,600,500	11,185,000	2,535,000	2,385,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>2,010,000</u>	<u>1,600,500</u>	<u>11,185,000</u>	<u>2,535,000</u>	<u>2,385,000</u>
<b>BUDGET BALANCE</b>	<u>(364,546)</u>	<u>44,954</u>	<u>(289,942)</u>	<u>(75,396)</u>	<u>(70,896)</u>
UNEXPENDED APPROPRIATION	409,500	0	289,942	75,396	70,896
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENDING CASH BALANCE</b>	<u>44,954</u>	<u>44,954</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	44,954	44,954	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	44,954	44,954	0	0	0
CASH FLOW NEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER OBLIGATIONS	<u>44,954</u>	<u>44,954</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Lieutenant Governor - Missouri Arts Council  
FUND NAME: Missouri Humanities Council Trust Fund  
FUND NUMBER: 0177

**REVENUE SOURCE:** Section 143.183, RSMo, authorizes ten percent of the annual estimate of taxes generated from the nonresident entertainer and professional athletic team income tax to be allocated annually to the fund, and be transferred, subject to appropriations, from the general revenue fund to the fund.

**FUND PURPOSE:** Section 186.055, RSMo, authorizes moneys in the fund to be used for the promotion of the humanities in Missouri and for the administrative costs of the Missouri Humanities Council.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Appropriation expenditures are limited to available resources.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** Funds are obligated for program expenditures in the following fiscal year.

**EXPLANATION OF CASH FLOW NEEDS:**

**OTHER NOTES:** N/A

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Lieutenant Governor - Missouri Arts Council  
FUND NAME: Missouri Arts Council Trust Fund  
FUND NUMBER: 0262

☒ Statutory Sec. 185.100, RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	486,324	486,324	520,642	(0)	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	26,542	26,542	26,542	26,542	26,542
TRANSFERS IN	4,702,431	4,702,431	6,882,443	6,882,443	7,052,273
TOTAL RECEIPTS	<u>4,728,973</u>	<u>4,728,973</u>	<u>6,908,985</u>	<u>6,908,985</u>	<u>7,078,815</u>
TOTAL RESOURCES AVAILABLE	<u>5,215,297</u>	<u>5,215,297</u>	<u>7,429,627</u>	<u>6,908,985</u>	<u>7,078,815</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	5,251,661	4,476,025	6,980,277	6,982,007	7,071,806
TRANSFER APPROPS	440,152	218,630	516,015	516,015	669,075
SUPPLEMENTAL APPROPS	0	0	37,410	0	0
TOTAL APPROPRIATIONS	<u>5,691,813</u>	<u>4,694,655</u>	<u>7,533,702</u>	<u>7,498,022</u>	<u>7,740,881</u>
<b>BUDGET BALANCE</b>	<u>(476,516)</u>	<u>520,642</u>	<u>(104,075)</u>	<u>(589,037)</u>	<u>(662,066)</u>
UNEXPENDED APPROPRIATION	997,158	0	104,075	589,037	662,066
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>520,642</u>	<u>520,642</u>	<u>(0)</u>	<u>(0)</u>	<u>0</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	520,642	520,642	(0)	(0)	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	520,642	520,642	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>520,642</u>	<u>520,642</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>0</u>	<u>0</u>	<u>(0)</u>	<u>(0)</u>	<u>0</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Lieutenant Governor - Missouri Arts Council

FUND NAME: Missouri Arts Council Trust Fund

FUND NUMBER: 0262

**REVENUE SOURCE:** Section 185.100, RSMo, provides that revenues to the fund consist of all moneys transferred to the fund, including any moneys transferred to the fund pursuant to Section 143.183, RSMo, and any earnings resulting from the investment of moneys in the fund. Section 143.183, RSMo, authorizes sixty percent of the annual estimate of taxes generated from the nonresident entertainer and professional athletic team income tax to be allocated annually to the fund, and be transferred, subject to appropriations, from the general revenue fund to the fund.

**FUND PURPOSE:** Section 185.100, RSMo, provides that, subject to appropriations, moneys in the fund are to be used for the promotion of the arts in Missouri and for the administrative costs of the Missouri arts council.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Appropriation expenditures are limited to available resources.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** Funds are obligated for program expenditures in the following fiscal year.

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Lieutenant Governor - Missouri Arts Council  
FUND NAME: Missouri Public Broadcasting Corporation Special Fund  
FUND NUMBER: 0887

☒ Statutory Sec. 143.183, RSMo  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	776,000	776,000	1,335,000	1,335,000	1,335,000
TOTAL RECEIPTS	<u>776,000</u>	<u>776,000</u>	<u>1,335,000</u>	<u>1,335,000</u>	<u>1,335,000</u>
TOTAL RESOURCES AVAILABLE	<u>776,000</u>	<u>776,000</u>	<u>1,335,000</u>	<u>1,335,000</u>	<u>1,335,000</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,010,000	776,000	1,335,000	1,335,000	1,335,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>1,010,000</u>	<u>776,000</u>	<u>1,335,000</u>	<u>1,335,000</u>	<u>1,335,000</u>
<b>BUDGET BALANCE</b>	<u>(234,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNEXPENDED APPROPRIATION	234,000	0	0	0	0
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENDING CASH BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Lieutenant Governor - Missouri Arts Council  
FUND NAME: Missouri Public Broadcasting Corporation Special Fund  
FUND NUMBER: 0887

**REVENUE SOURCE:** Section 143.183, RSMo, authorizes ten percent of the annual estimate of taxes generated from the nonresident entertainer and professional athletic team income tax to be allocated annually to the fund, and be transferred, subject to appropriations, from the general revenue fund to the fund.

**FUND PURPOSE:** Section 143.183, RSMo authorizes that the moneys in the fund be distributed as grants to public television and public radio stations for local and education programming, based on various qualifying criteria.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Appropriation expenditures are limited to available resources.

**EXPLANATION OF OTHER ADJUSTMENTS:** N/A

**EXPLANATION OF OUTSTANDING PROJECTS:** N/A

**EXPLANATION OF CASH FLOW NEEDS:** N/A

**OTHER NOTES:** N/A

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Secretary of State  
FUND NAME: SOS Records - Federal  
FUND NUMBER: 0150

☐ Statutory \_\_\_\_\_  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☒ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	2,750	2,750	12,000	15,000	15,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>2,750</u>	<u>2,750</u>	<u>12,000</u>	<u>15,000</u>	<u>15,000</u>
TOTAL RESOURCES AVAILABLE	2,750	2,750	12,000	15,000	15,000
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	50,000	2,750	50,000	50,000	50,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>50,000</u>	<u>2,750</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
<b>BUDGET BALANCE</b>	(47,250)	0	(38,000)	(35,000)	(35,000)
UNEXPENDED APPROPRIATION *	47,250	0	38,000	35,000	35,000
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Secretary of State  
FUND NAME: SOS Records - Federal  
FUND NUMBER: 0150

**REVENUE SOURCE:** Grants received from the National Historical Publications and Records Commission (NHPRC)

**FUND PURPOSE:** To administer NHPRC grants

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** This amount is completely dependent on the grant award and how much appropriation authority is needed.

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:** There is currently 1 grant utilizing this appropriation. These are usually yearly grants; however, there have been at times more than one grant offered by the NHPRC.

**EXPLANATION OF CASH FLOW NEEDS:**

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Secretary of State  
FUND NAME: Election Administration Improvement  
FUND NUMBER: 0157

☒ Statutory 115.078 RSMo  
☐ Constitutional

☒ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	21,549,203	21,549,203	20,304,261	19,274,717	19,274,717
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	5,584,850	5,584,850	10,794,050	4,494,050	4,494,050
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	5,584,850	5,584,850	10,794,050	4,494,050	4,494,050
TOTAL RESOURCES AVAILABLE	27,134,053	27,134,053	31,098,311	23,768,767	23,768,767
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	22,645,861	6,736,350	22,665,123	22,665,123	22,692,404
TRANSFER APPROPS	151,112	93,442	158,471	158,471	173,131
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	22,796,973	6,829,792	22,823,594	22,823,594	22,865,535
<b>BUDGET BALANCE</b>	4,337,080	20,304,261	8,274,717	945,173	903,232
UNEXPENDED APPROPRIATION *	15,967,181	0	11,000,000	13,000,000	13,000,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	20,304,261	20,304,261	19,274,717	13,945,173	13,903,232
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	20,304,261	20,304,261	19,274,717	13,945,173	13,903,232
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	20,304,261	20,304,261	19,274,717	13,945,173	13,903,232

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Secretary of State  
FUND NAME: Election Administration Improvement  
FUND NUMBER: 0157

**REVENUE SOURCE:** Grant funds received from the Elections Assistance Commission (EAC) plus funds received from a general revenue transfer.

**FUND PURPOSE:** To implement Public Law 107-252 - Help America Vote Act, as well as other grants received by the Election Assistance Commission. The funds from general revenue are used to improve the administration of elections, as well as fund special elections, presidential preference primaries, reimburse the LEAs for transaction costs. This allows SOS to give grants, pay elections staff, MCVR maintenance, and other costs.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Due to the passage of SB592, the state is now required to pay their proportionate share of all elections (not just specials and the presidential preference primary).  
The timing of when the State will use the federal grant funds affects the unexpended appropriation amount.

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:** Special election costs are always unknown until they are called.

**EXPLANATION OF CASH FLOW NEEDS:**

See above.

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Secretary of State  
FUND NAME: SOS - Federal & Other  
FUND NUMBER: 0166

☐ Statutory \_\_\_\_\_  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☒ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	85,779	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	85,779	85,779	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>85,779</u>	<u>85,779</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RESOURCES AVAILABLE	<u>85,779</u>	<u>85,779</u>	<u>85,779</u>	<u>0</u>	<u>0</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	200,000	0	200,000	200,000	200,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>200,000</u>	<u>0</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
<b>BUDGET BALANCE</b>	<u>(114,221)</u>	<u>85,779</u>	<u>(114,221)</u>	<u>(200,000)</u>	<u>(200,000)</u>
UNEXPENDED APPROPRIATION *	200,000	0	114,221	200,000	200,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>85,779</u>	<u>85,779</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	85,779	85,779	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>85,779</u>	<u>85,779</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Secretary of State  
FUND NAME: SOS - Federal & Other  
FUND NUMBER: 0166

**REVENUE SOURCE:** Miscellaneous grants not authorized to be deposited into other funds. For FY22-23, a grant from the Investor Protection Trust

**FUND PURPOSE:** For receipt and expenditure of funds received from private donations or other granting sources for the purposed intended.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** It is unknown from year to year what grants/donations the SOS will receive. This is dependent on the cash received and spent from this fund/appropriation.

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:** There is currently 1 grant utilizing this appropriation.

**EXPLANATION OF CASH FLOW NEEDS:**

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Secretary of State  
FUND NAME: SOS - Federal Funds (IMLS/LSTA)  
FUND NUMBER: 0195

☒ Statutory RSMO 181.025  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	18,435	18,435	20,517	22,709	22,709
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	3,261,367	3,261,367	3,000,000	3,000,000	3,000,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>3,261,367</u>	<u>3,261,367</u>	<u>3,000,000</u>	<u>3,000,000</u>	<u>3,000,000</u>
TOTAL RESOURCES AVAILABLE	<u>3,279,802</u>	<u>3,279,802</u>	<u>3,020,517</u>	<u>3,022,709</u>	<u>3,022,709</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	4,562,122	3,135,198	4,569,467	4,569,467	4,594,861
TRANSFER APPROPS	188,735	124,087	198,341	193,202	210,360
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>4,750,857</u>	<u>3,259,285</u>	<u>4,767,808</u>	<u>4,762,669</u>	<u>4,805,221</u>
<b>BUDGET BALANCE</b>	<u>(1,471,055)</u>	<u>20,517</u>	<u>(1,747,291)</u>	<u>(1,739,960)</u>	<u>(1,782,512)</u>
UNEXPENDED APPROPRIATION *	1,491,572	0	1,770,000	1,800,000	1,800,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>20,517</u>	<u>20,517</u>	<u>22,709</u>	<u>60,040</u>	<u>17,488</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	20,517	20,517	22,709	60,040	17,488
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>20,517</u>	<u>20,517</u>	<u>22,709</u>	<u>60,040</u>	<u>17,488</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Secretary of State  
FUND NAME: SOS - Federal Funds (IMLS/LSTA)  
FUND NUMBER: 0195

**REVENUE SOURCE:** Institute of Museum and Library Science (IMLS) federal grants for libraries

**FUND PURPOSE:** For receipt and expenditure of IMLS grants. This includes administration of grants to assist funding public libraries, personal services, training for libraries, and other administrative cost associated with grant.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The SOS receives 4.125 million in appropriation authority for administration of grants and other appropriations for personal services and non-grant expenditures. The SOS rarely spends the entire appropriation however in order to encumber grants in the SAM II system (even if the payment will not be made until the next fiscal year), the high appropriation amount is required to allow encumbrance in the system.

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

There are always two active grants from IMLS being administered at the same time.

**EXPLANATION OF CASH FLOW NEEDS:**

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Secretary of State  
FUND NAME: Technology Trust Fund  
FUND NUMBER: 0266

☒ Statutory RSMo 28.160  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☒ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	4,167,614	4,167,614	4,039,180	3,950,734	3,950,734
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	3,201,331	3,201,331	3,306,000	3,306,000	3,306,000
TRANSFERS IN	4,633	4,633	0	0	0
TOTAL RECEIPTS	<u>3,205,964</u>	<u>3,205,964</u>	<u>3,306,000</u>	<u>3,306,000</u>	<u>3,306,000</u>
TOTAL RESOURCES AVAILABLE	<u>7,373,578</u>	<u>7,373,578</u>	<u>7,345,180</u>	<u>7,256,734</u>	<u>7,256,734</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	3,590,027	3,146,957	3,617,817	3,594,928	3,659,498
TRANSFER APPROPS	246,772	187,441	276,629	246,772	340,701
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>3,836,799</u>	<u>3,334,398</u>	<u>3,894,446</u>	<u>3,841,700</u>	<u>4,000,199</u>
<b>BUDGET BALANCE</b>	<u>3,536,779</u>	<u>4,039,180</u>	<u>3,450,734</u>	<u>3,415,034</u>	<u>3,256,535</u>
UNEXPENDED APPROPRIATION *	502,401	0	500,000	500,000	500,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	<u>4,039,180</u>	<u>4,039,180</u>	<u>3,950,734</u>	<u>3,915,034</u>	<u>3,756,535</u>
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	4,039,180	4,039,180	3,950,734	3,915,034	3,756,535
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNOBLIGATED CASH BALANCE</b>	<u>4,039,180</u>	<u>4,039,180</u>	<u>3,950,734</u>	<u>3,915,034</u>	<u>3,756,535</u>

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Secretary of State  
FUND NAME: Technology Trust Fund  
FUND NUMBER: 0266

**REVENUE SOURCE:** Filing fees on certain business services filings

**FUND PURPOSE:** To assist the SOS in technology advancements.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Many times the SOS has open purchase orders that will be marked to roll to the next fiscal year. Appropriation authority is needed to encumber the funds even if the purchase order will not be paid until the next fiscal year.

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:**

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Secretary of State  
FUND NAME: Blue Book Printing  
FUND NUMBER: 0471

☐ Statutory \_\_\_\_\_  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☒ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	34,695	34,695	24,534	33,534	33,534
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	10,263	10,263	10,000	10,000	9,500
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	10,263	10,263	10,000	10,000	9,500
TOTAL RESOURCES AVAILABLE	44,958	44,958	34,534	43,534	43,034
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	50,000	20,323	50,000	50,000	50,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	163	101	0	163	0
TOTAL APPROPRIATIONS	50,163	20,424	50,000	50,163	50,000
<b>BUDGET BALANCE</b>	(5,205)	24,534	(15,466)	(6,629)	(6,966)
UNEXPENDED APPROPRIATION *	29,739	0	49,000	30,000	35,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	24,534	24,534	33,534	23,371	28,034
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	24,534	24,534	33,534	23,371	28,034
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	24,534	24,534	33,534	23,371	28,034

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Secretary of State  
FUND NAME: Blue Book Printing  
FUND NUMBER: 0471

**REVENUE SOURCE:** In FY19, the SOS received (through HB12), a one-time GR transfer of \$50,000 into this fund to assist in publishing the Blue Books. The SOS, in return, paid the contracted vendor for printing the books and all proceeds from the sale of Blue Books are then deposited into this fund or further printings of Blue Books.

**FUND PURPOSE:** For receipt of revenues from purchases of Blue Books. Also used to to pay for printing of Blue Books.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** It was unknown at the time the General Assembly decided to put an appropriation in HB12 how much printing of the Blue Book would be. Any unexpended appropriation is due to not being needed for printing purposes.

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:** In FY19, the SOS received a one-time transfer of \$50,000 from General Revenue. The intent was that the sale of future Blue Books would support future printings.

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Secretary of State  
FUND NAME: Local Records Preservation  
FUND NUMBER: 0577

☒ Statutory 59.319  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	2,410,411	2,410,411	2,565,556	1,987,692	1,987,692
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	1,176,171	1,176,171	1,000,000	1,000,000	1,100,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	1,176,171	1,176,171	1,000,000	1,000,000	1,100,000
TOTAL RESOURCES AVAILABLE	3,586,582	3,586,582	3,565,556	2,987,692	3,087,692
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,871,375	739,660	1,891,132	1,891,132	2,047,297
TRANSFER APPROPS	597,717	281,366	686,732	686,732	854,950
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	2,469,092	1,021,026	2,577,864	2,577,864	2,902,247
<b>BUDGET BALANCE</b>	1,117,490	2,565,556	987,692	409,828	185,445
UNEXPENDED APPROPRIATION *	1,448,066	0	1,000,000	1,000,000	1,000,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	2,565,556	2,565,556	1,987,692	1,409,828	1,185,445
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	2,565,556	2,565,556	1,987,692	1,409,828	1,185,445
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	2,565,556	2,565,556	1,987,692	1,409,828	1,185,445

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Secretary of State  
FUND NAME: Local Records Preservation  
FUND NUMBER: 0577

**REVENUE SOURCE:** \$1.00 recorder fee collected at the county level (Recorder of Deeds)

**FUND PURPOSE:** To assist local governments in preservation fo their historical documents.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** A grant program to local authorities was suspended due to cash flow concerns. FY17 was the first year expenditures were made in approximately 7 years. The grant program may take a few years to get up and running again. Also, some PS & E & E appropriation authority was lapsed.

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:**

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Secretary of State  
FUND NAME: Investor Restitution  
FUND NUMBER: 0741

☒ Statutory 409.006.003 RSMo  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2021 ADJUSTED APPROP	FY 2021 ACTUAL SPENDING	FY 2022 ADJUSTED APPROP	FY 2023 REQUESTED	FY 2023 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	16,730	16,730	56,731	56,731	56,731
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	210,466	210,466	125,000	125,000	125,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	210,466	210,466	125,000	125,000	125,000
TOTAL RESOURCES AVAILABLE	227,196	227,196	181,731	181,731	181,731
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	2,000,000	170,465	2,000,000	2,000,000	2,000,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	2,000,000	170,465	2,000,000	2,000,000	2,000,000
<b>BUDGET BALANCE</b>	(1,772,804)	56,731	(1,818,269)	(1,818,269)	(1,818,269)
UNEXPENDED APPROPRIATION *	1,829,535	0	1,875,000	1,875,000	1,870,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	56,731	56,731	56,731	56,731	51,731
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	56,731	56,731	56,731	56,731	51,731
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	56,731	56,731	56,731	56,731	51,731

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Secretary of State  
FUND NAME: Investor Restitution  
FUND NUMBER: 0741

**REVENUE SOURCE:** Money receives from defendants in securities cases.

**FUND PURPOSE:** This fund/appropriation is used as a pass through. Money deposited into this fund is then distributed to aggrieved investors.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Because of the uncertainty of how much money is going to be received and distributed, the appropriation amount is set at a high amount so that we would never be in a situation where we received money and do not have the appropriation authority to get the funds sent to the aggrieved investor.

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:**

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Secretary of State  
FUND NAME: Family Trust Company Fund  
FUND NUMBER: 0810

☒ Statutory 362.1030 RSMo  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	23,318	23,318	20,084	24,304	24,304
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	84	84	4,220	4,220	1,130
TRANSFERS IN	0	0	0	0	10,000
TOTAL RECEIPTS	84	84	4,220	4,220	11,130
TOTAL RESOURCES AVAILABLE	23,402	23,402	24,304	28,524	35,434
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	20,000	0	20,000	20,000	20,000
TRANSFER APPROPS	3,319	3,318	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	23,319	3,318	20,000	20,000	20,000
<b>BUDGET BALANCE</b>	83	20,084	4,304	8,524	15,434
UNEXPENDED APPROPRIATION *	20,001	0	20,000	20,000	20,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	20,084	20,084	24,304	28,524	35,434
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	20,084	20,084	24,304	28,524	35,434
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	20,084	20,084	24,304	28,524	35,434

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Secretary of State  
FUND NAME: Family Trust Company Fund  
FUND NUMBER: 0810

**REVENUE SOURCE:** Fees received fro setting up Family Trust Company. It is a \$5,000 set up fee and a \$1,000 yearly renewal fee.

**FUND PURPOSE:** For any costs associated with upgrading filing system to rack these family trust companies.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** New fund established in FY18. May or may not use this appropriation. It is completely dependent on the number of fillings received and if a tracking system is necessary for those filings. NOTE: To date, there has been one filing and two one renewals of the original filing.

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:**

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Secretary of State  
FUND NAME: Library Networking Fund  
FUND NUMBER: 0822

☐ Statutory \_\_\_\_\_  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	137	137	156	756	756
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	776,472	3,252,600	3,252,600	803,100
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	776,472	3,252,600	3,252,600	803,100
TOTAL RESOURCES AVAILABLE	137	776,609	3,252,756	3,253,356	803,856
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,110,000	776,453	3,350,000	3,350,000	1,110,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	1,110,000	776,453	3,350,000	3,350,000	1,110,000
<b>BUDGET BALANCE</b>	(1,109,863)	156	(97,244)	(96,644)	(306,144)
UNEXPENDED APPROPRIATION *	333,547	0	98,000	97,000	306,900
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	(776,316)	156	756	356	756
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	(776,316)	156	756	356	756
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	(776,316)	156	756	356	756

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Secretary of State  
FUND NAME: Library Networking Fund  
FUND NUMBER: 0822

**REVENUE SOURCE:** Money is generated via transfers from GR for athlete and entertainer's tax. Statute requires 10% of all A & E income taxes received to be transferred into the Library Networking Fund.

**FUND PURPOSE:** Transfers from GR are disbursed to libraries. This is also used for receipts and expenditure of miscellaneous grants or donations receive from outside funding sources.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The SOS disburses all GR transfers. Any unused appropriation is due to excess appropriation authority that would be used if the library received a grant or donation.

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:**

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Secretary of State  
FUND NAME: Investor Education & Protection  
FUND NUMBER: 0829

☒ Statutory 709.006.601 RSMo  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	2,114,137	2,114,137	1,740,891	1,042,515	1,042,515
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	472,491	472,491	211,300	211,300	211,300
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	472,491	472,491	211,300	211,300	211,300
TOTAL RESOURCES AVAILABLE	2,586,628	2,586,628	1,952,191	1,253,815	1,253,815
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	598,590	1,336,224	1,336,224	1,412,190
TRANSFER APPROPS	0	247,147	423,452	423,452	535,999
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	0	845,737	1,759,676	1,759,676	1,948,189
<b>BUDGET BALANCE</b>	2,586,628	1,740,891	192,515	(505,861)	(694,374)
UNEXPENDED APPROPRIATION *	(845,737)	0	850,000	900,000	900,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	1,740,891	1,740,891	1,042,515	394,139	205,626
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	1,740,891	1,740,891	1,042,515	394,139	205,626
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	1,740,891	1,740,891	1,042,515	394,139	205,626

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Secretary of State  
FUND NAME: Investor Education & Protection  
FUND NUMBER: 0829

**REVENUE SOURCE:** Money received from defendants from consent orders written in the Securities Division.

**FUND PURPOSE:** Investor education and protection efforts

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** All PS and E & E was not utilized. Using all the appropriation authority, given the cash balance and the unknown revenues from year to year, would not have been prudent in FY20..

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:**

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Secretary of State  
FUND NAME: Document Preservation Fund  
FUND NUMBER: 0836

☒ Statutory \_\_\_\_\_  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	4,390	4,390	4,573	4,923	4,923
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	183	183	350	350	350
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	183	183	350	350	350
TOTAL RESOURCES AVAILABLE	4,573	4,573	4,923	5,273	5,273
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	25,000	0	25,000	25,000	25,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	25,000	0	25,000	25,000	25,000
<b>BUDGET BALANCE</b>	(20,427)	4,573	(20,077)	(19,727)	(19,727)
UNEXPENDED APPROPRIATION *	25,000	0	25,000	25,000	25,000
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	4,573	4,573	4,923	5,273	5,273
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	4,573	4,573	4,923	5,273	5,273
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	4,573	4,573	4,923	5,273	5,273

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Secretary of State  
FUND NAME: Document Preservation Fund  
FUND NUMBER: 0836

**REVENUE SOURCE:** Donations received for document preservation projects

**FUND PURPOSE:** To assist Archives in document preservation efforts.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Dependent upon the cash balance in the fund.

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:**

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Secretary of State  
FUND NAME: Secretary of State - Wolfner Library  
FUND NUMBER: 0928

☒ Statutory 181.150 RSMo  
☐ Constitutional

☐ Federal Fund  
☐ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	682,365	682,365	688,198	693,398	693,398
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	9,211	9,211	15,200	15,200	20,500
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	9,211	9,211	15,200	15,200	20,500
TOTAL RESOURCES AVAILABLE	691,576	691,576	703,398	708,598	713,898
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	30,000	3,262	30,000	30,000	30,000
TRANSFER APPROPS	186	116	0	0	116
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	30,186	3,378	30,000	30,000	30,116
<b>BUDGET BALANCE</b>	661,390	688,198	673,398	678,598	683,782
UNEXPENDED APPROPRIATION *	26,808	0	20,000	20,000	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	688,198	688,198	693,398	698,598	683,782
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	688,198	688,198	693,398	698,598	683,782
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	688,198	688,198	693,398	698,598	683,782

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Secretary of State  
FUND NAME: Secretary of State - Wolfner Library  
FUND NUMBER: 0928

**REVENUE SOURCE:** Donations received for the Wolfner Library for the Blind.

**FUND PURPOSE:** To be used for Wolfner Library expenses from outside donors.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Minimal amount lapsed.

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:**

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Secretary of State/Federal Stimulus  
FUND NAME: SOS Fed Stimulus 2021  
FUND NUMBER: 2448

☐ Statutory \_\_\_\_\_  
☐ Constitutional \_\_\_\_\_

☒ Federal Fund  
☐ Administratively Created  
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2022 ADJUSTED APPROP	FY 2022 ACTUAL SPENDING	FY 2023 ADJUSTED APPROP	FY 2024 REQUESTED	FY 2024 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	3,340,336	3,340,336	3,340,336	3,340,336	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	0	0	0	0	0
TOTAL RESOURCES AVAILABLE	3,340,336	0	3,340,336	3,340,336	0
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	3,340,336	0	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	3,340,336	0	0
<b>BUDGET BALANCE</b>	0	0	0	3,340,336	0
UNEXPENDED APPROPRIATION *	0	0	1,987,271	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	0	0	1,987,271	3,340,336	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	1,987,271	3,340,336	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	0	0	1,987,271	3,340,336	0

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Secretary of State/Federal Stimulus  
FUND NAME: SOS Fed Stimulus 2021  
FUND NUMBER: 2448

**REVENUE SOURCE:** Libraries ARP Stimulus

**FUND PURPOSE:**

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Libraries ARP Stimulus

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

**EXPLANATION OF CASH FLOW NEEDS:**

**OTHER NOTES:** Libraries ARP Stimulus

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.